

REGISTERED NUMBER: 02815793 (England and Wales)

**TRIANGLE HOUSE MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

REGISTERED IN COMPANIES HOUSE

MONDAY



A712B5O3

A30

05/03/2018

#143

COMPANIES HOUSE

TRIANGLE HOUSE MANAGEMENT LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TRIANGLE HOUSE MANAGEMENT LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2017

DIRECTOR: D Patel

SECRETARY: A Shilton

REGISTERED OFFICE: Triangle Surgery
Triangle House
2 Broomhill Road
London
SW18 4HX

REGISTERED NUMBER: 02815793 (England and Wales)

ACCOUNTANTS: Hartley Fowler LLP
Chartered Accountants
44 Springfield Road
Horsham
West Sussex
RH12 2PD

BANKERS: Lloyds TSB plc
30-34 Moorgate
London
EC2R 6PL

TRIANGLE HOUSE MANAGEMENT LTD (REGISTERED NUMBER: 02815793)**BALANCE SHEET
30 JUNE 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	173	169
Cash at bank and in hand		290	790
		<u>463</u>	<u>959</u>
CREDITORS			
Amounts falling due within one year	4	785	686
		<u>(322)</u>	<u>273</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(322)</u>	<u>273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(322)</u>	<u>273</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Retained earnings	6	(324)	271
		<u>(322)</u>	<u>273</u>
SHAREHOLDERS' FUNDS			
		<u>(322)</u>	<u>273</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27/2/2018 and were signed by:


.....
D Patel - Director

The notes form part of these financial statements

TRIANGLE HOUSE MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

1. STATUTORY INFORMATION

Triangle House Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 June 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 July 2015.

Going concern

The accounts have been prepared under the going concern assumption as the director of the company will continue to support the company for its foreseeable future.

Turnover

Turnover represents invoices raised for property management.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	173	169

TRIANGLE HOUSE MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2017

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	190	186
Other creditors	595	500
	<u>785</u>	<u>686</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:			2017	2016
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. RESERVES

	Retained earnings £
At 1 July 2016	271
Deficit for the year	<u>(595)</u>
At 30 June 2017	<u>(324)</u>

7. RELATED PARTY DISCLOSURES

During the year management fees of £120 (2016: £120) were paid to Dr Patel, who is the director of this company.