

Unaudited Abbreviated Accounts  
for the Year Ended 31 August 2004  
for  
Sill Line Perimeter Heating Limited



**Sill Line Perimeter Heating Limited**

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for the Year Ended 31 August 2004**

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**Sill Line Perimeter Heating Limited**

**Company Information**  
**for the Year Ended 31 August 2004**

**DIRECTOR:** R E Castle

**SECRETARY:** L S Castle

**REGISTERED OFFICE:** 4 Pavilion Court  
600 Pavilion drive  
Brackmills  
Northampton  
Northamptonshire  
NN4 7SL

**REGISTERED NUMBER:** 2845001

**ACCOUNTANTS:** Kilby Fox  
Accountants and Business Advisers  
4 Pavilion Court  
600 Pavilion Drive  
Brackmills Business Park  
Northampton  
NN4 7SL

**Sill Line Perimeter Heating Limited**

**Abbreviated Balance Sheet**

**31 August 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		15,000		15,000
Tangible assets	3		204,699		201,200
			<u>219,699</u>		<u>216,200</u>
<b>CURRENT ASSETS:</b>					
Stocks		57,065		57,403	
Debtors		352,615		88,484	
Cash at bank		221,462		315,716	
		<u>631,142</u>		<u>461,603</u>	
<b>CREDITORS:</b> Amounts falling due within one year	4	<u>387,353</u>		<u>275,028</u>	
<b>NET CURRENT ASSETS:</b>			<u>243,789</u>		<u>186,575</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			463,488		402,775
<b>CREDITORS:</b> Amounts falling due after more than one year	4		-		23,257
			<u>£463,488</u>		<u>£379,518</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	5		11,000		11,000
Profit and loss account			452,488		368,518
<b>SHAREHOLDERS' FUNDS:</b>			<u>£463,488</u>		<u>£379,518</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

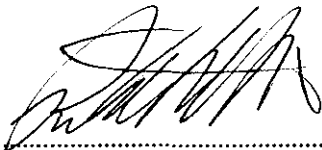
**Sill Line Perimeter Heating Limited**

**Abbreviated Balance Sheet**

**31 August 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
R E Castle - Director

Approved by the Board on 30/11/04.....

**Sill Line Perimeter Heating Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2004**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 33.3% on cost, 25% on reducing balance and 20% on cost

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 September 2003 and 31 August 2004	<u>15,000</u>
<b>NET BOOK VALUE:</b>	
At 31 August 2004	<u><u>15,000</u></u>
At 31 August 2003	<u><u>15,000</u></u>

**Sill Line Perimeter Heating Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2004**

**3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 September 2003	264,191
Additions	14,651
Disposals	<u>(14,350)</u>
At 31 August 2004	<u>264,492</u>
<b>DEPRECIATION:</b>	
At 1 September 2003	62,991
Charge for year	8,598
Eliminated on disposals	<u>(11,796)</u>
At 31 August 2004	<u>59,793</u>
<b>NET BOOK VALUE:</b>	
At 31 August 2004	<u>204,699</u>
At 31 August 2003	<u>201,200</u>

**4. CREDITORS**

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank loans	<u>-</u>	<u>33,698</u>

**5. CALLED UP SHARE CAPITAL**

Authorised:			2004	2003
Number:	Class:	Nominal value:	£	£
1,000,000	Ordinary	£1	1,000,000	1,000,000
1,000	Non voting variable rate preference	£1	<u>1,000</u>	<u>1,000</u>
			<u>1,001,000</u>	<u>1,001,000</u>

Allotted, issued and fully paid:			2004	2003
Number:	Class:	Nominal value:	£	£
10,000	Ordinary	£1	10,000	10,000
1,000	Non voting variable rate preference	£1	<u>1,000</u>	<u>1,000</u>
			<u>11,000</u>	<u>11,000</u>