

Company Registration No 02845001 (England and Wales)

REGISTRAR'S COPY

**SILL LINE PERIMETER HEATING LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

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# SILL LINE PERIMETER HEATING LTD

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# SILL LINE PERIMETER HEATING LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

|  | Notes | 2012<br>£        | £              | 2011<br>£        | £              |
|--|-------|------------------|----------------|------------------|----------------|
| <b>Fixed assets</b>                                  |       |                  |                |                  |                |
| Intangible assets                                    | 2     |                  | 7,500          |                  | 20,669         |
| Tangible assets                                      | 2     |                  | 20,859         |                  | 35,275         |
| Investments  | 2     |                  | 100            |                  | 100            |
|  |       |                  | <u>28,459</u>  |                  | <u>56,044</u>  |
| <b>Current assets</b>                                |       |                  |                |                  |                |
| Stocks   |       | 83,319           |                | 89,297           |                |
| Debtors  |       | 368,680          |                | 275,341          |                |
| Cash at bank and in hand                             |       | 12,488           |                | 69,794           |                |
|  |       | <u>464,487</u>   |                | <u>434,432</u>   |                |
| <b>Creditors amounts falling due within one year</b> |       | <u>(327,237)</u> |                | <u>(379,497)</u> |                |
| <b>Net current assets</b>                            |       |                  | <u>137,250</u> |                  | <u>54,935</u>  |
| <b>Total assets less current liabilities</b>         |       |                  | <u>165,709</u> |                  | <u>110,979</u> |
| <b>Provisions for liabilities</b>                    |       |                  | <u>(1,444)</u> |                  | <u>(1,440)</u> |
|  |       |                  | <u>164,265</u> |                  | <u>109,539</u> |
| <b>Capital and reserves</b>                          |       |                  |                |                  |                |
| Called up share capital                              | 3     |                  | 11,000         |                  | 11,000         |
| Profit and loss account                              |       |                  | 153,265        |                  | 98,539         |
| <b>Shareholders' funds</b>                           |       |                  | <u>164,265</u> |                  | <u>109,539</u> |

# SILL LINE PERIMETER HEATING LTD

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 AUGUST 2012**

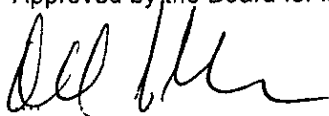
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For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 6-2-2013



D Mason  
Director

Company Registration No. 02845001

# SILL LINE PERIMETER HEATING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                              |                           |
|------------------------------|---------------------------|
| Land and buildings Leasehold | Written off over 10 years |
| Plant and machinery          | 20% Straight line         |
| Fixtures and fittings        | 33% Straight line         |
| Motor vehicles               | 25% Reducing balance      |

#### 1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value

# SILL LINE PERIMETER HEATING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Investments<br>£ | Total<br>£ |
|-----------------------|---------------------------|-------------------------|------------------|------------|
| <b>Cost</b>           |                           |                         |                  |            |
| At 1 September 2011   | 120,000                   | 229,147                 | 100              | 349,247    |
| Additions             | -                         | 500                     | -                | 500        |
| At 31 August 2012     | 120,000                   | 229,647                 | 100              | 349,747    |
| <b>Depreciation</b>   |                           |                         |                  |            |
| At 1 September 2011   | 99,331                    | 193,872                 | -                | 293,203    |
| Charge for the year   | 13,169                    | 14,916                  | -                | 28,085     |
| At 31 August 2012     | 112,500                   | 208,788                 | -                | 321,288    |
| <b>Net book value</b> |                           |                         |                  |            |
| At 31 August 2012     | 7,500                     | 20,859                  | 100              | 28,459     |
| At 31 August 2011     | 20,669                    | 35,275                  | 100              | 56,044     |

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

| Company                        | Country of registration or<br>incorporation | Class    | Shares held<br>% |
|--------------------------------|---|----------|------------------|
| <b>Subsidiary undertakings</b> |   |          |                  |
| Warmline Heating Limited       | England and Wales                           | Ordinary | 100 00           |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

|                          | Principal activity | Capital and<br>reserves<br>2012<br>£ | Profit/(loss)<br>for the year<br>2012<br>£ |
|--------------------------|--------------------|--------------------------------------|--|
| Warmline Heating Limited | Dormant            | 100                                  | -  |

# SILL LINE PERIMETER HEATING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

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| 3 Share capital   | 2012          | 2011          |
|---|---------------|---------------|
|   | £             | £             |
| <b>Allotted, called up and fully paid</b>                   |               |               |
| 10,000 Ordinary shares of £1 each                           | 10,000        | 10,000        |
| 1,000 Non voting variable rate preference shares of £1 each | 1,000         | 1,000         |
|   | <u>11,000</u> | <u>11,000</u> |