

Company Registration No. 02845001 (England and Wales)

SILL LINE PERIMETER HEATING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

SILL LINE PERIMETER HEATING LIMITED

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SILL LINE PERIMETER HEATING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Intangible assets	2		1,500		3,000
Tangible assets	2		35,792		45,783
Investments	2		100		100
			<u>37,392</u>		<u>48,883</u>
Current assets					
Stocks		48,854		51,138	
Debtors		127,617		180,341	
Cash at bank and in hand		168		503	
		<u>176,639</u>		<u>231,982</u>	
Creditors: amounts falling due within one year		<u>(143,680)</u>		<u>(260,852)</u>	
Net current assets/(liabilities)			<u>32,959</u>		<u>(28,870)</u>
Total assets less current liabilities			<u><u>70,351</u></u>		<u><u>20,013</u></u>
Capital and reserves					
Called up share capital	3		11,000		11,000
Profit and loss account			59,351		9,013
			<u>70,351</u>		<u>20,013</u>
Shareholders' funds			<u><u>70,351</u></u>		<u><u>20,013</u></u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 March 2017

Mr D Mason
Director

Company Registration No. 02845001

SILL LINE PERIMETER HEATING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

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 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

2 Fixed assets	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 September 2015 & at 31 August 2016	120,000	286,836	100	406,936
Depreciation				
At 1 September 2015	117,000	241,053	-	358,053
Charge for the year	1,500	9,991	-	11,491
At 31 August 2016	118,500	251,044	-	369,544
Net book value				
At 31 August 2016	1,500	35,792	100	37,392
At 31 August 2015	3,000	45,783	100	48,883

Holdings of more than 20%

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

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
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 reserves 2016 £	Profit/(loss) for the year 2016 £
Warmline Heating Limited Dormant	-	-

3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
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
	11,000	11,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.