

Registered Number 02845001

SILL LINE PERIMETER HEATING LIMITED

Abbreviated Accounts

31 August 2011

SILL LINE PERIMETER HEATING LIMITED

Registered Number 02845001

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	20,669	57,169
Tangible	3	35,275	51,410
Investments	4	<u>100</u>	<u>100</u>
Total fixed assets		56,044	108,679
Current assets			
Stocks		89,297	64,173
Debtors		275,341	236,940
Cash at bank and in hand		69,794	82
Total current assets		<u>434,432</u>	<u>301,195</u>
Creditors: amounts falling due within one year	5	(379,497)	(244,555)
Net current assets		54,935	56,640
Total assets less current liabilities		<u>110,979</u>	<u>165,319</u>
Provisions for liabilities and charges		(1,440)	(3,377)
Total net Assets (liabilities)		109,539	161,942
Capital and reserves			
Called up share capital	6	11,000	11,000
Profit and loss account		<u>98,539</u>	<u>150,942</u>
Shareholders funds		<u>109,539</u>	<u>161,942</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

D Mason, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2011

1 **Accounting policies**

1.1 Accounting convention The accounts have been 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).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings Leasehold	10.00% Straight Line
Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	33.00% Straight Line
Motor vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 August 2010	120,000
At 31 August 2011	<u>120,000</u>

Depreciation	
At 31 August 2010	62,831
Charge for year	36,500
At 31 August 2011	<u>99,331</u>

Net Book Value	
At 31 August 2010	57,169
At 31 August 2011	<u>20,669</u>

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

3 **Tangible fixed assets**

Cost	£
At 31 August 2010	227,064
additions	2,083
disposals	

revaluations	
transfers	
At 31 August 2011	<u>229,147</u>

Depreciation	
At 31 August 2010	175,654
Charge for year	18,218
on disposals	
At 31 August 2011	<u>193,872</u>

Net Book Value	
At 31 August 2010	51,410
At 31 August 2011	<u>35,275</u>

4 **Investments (fixed assets)**

Holdings of more than 20%
The company holds more than 20% of the share capital of the following companies:
Company Subsidiary undertakings
Warmline Heating Limited
Country of registration or incorporation
England and Wales
Class Ordinary
Shares held 100%
The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:
Warmline Heating Limited
Principal activity
Dormant
Capital and reserves 2011 £100
Profit/(loss) for the year 2011
£-

5 **Creditors: amounts falling due within one year**

2011	2010
<u>£</u>	<u>£</u>
379,497	244,555

6 **Share capital**

2011	2010
£	£

Authorised share capital:

Allotted, called up and fully
paid:

10000 Ordinary of £1.00 each	10,000	10,000
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6 **Share capital**

1,000 Non voting variable rate preference shares of £1 each 2011 £1,000 (2010 £1,000)