

Registered Number 02845001

SILL LINE PERIMETER HEATING LIMITED

Abbreviated Accounts

31 August 2010

SILL LINE PERIMETER HEATING LIMITED

Registered Number 02845001

Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	57,169	93,669
Tangible	3	51,410	60,624
Investments	4	100	
Total fixed assets		108,679	154,293
Current assets			
Stocks		64,173	69,605
Debtors		236,940	244,776
Cash at bank and in hand		82	19,462
Total current assets		301,195	333,843
Creditors: amounts falling due within one year		(244,555)	(223,388)
Net current assets		56,640	110,455
Total assets less current liabilities		165,319	264,748
Provisions for liabilities and charges		(3,377)	(1,409)
Total net Assets (liabilities)		161,942	263,339
Capital and reserves			
Called up share capital	5	11,000	11,000
Profit and loss account		150,942	252,339
Shareholders funds		161,942	263,339

- a. For the year ending 31 August 2010 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 27 May 2011

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
2010

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Investments Fixed asset investments are stated at cost less provision for diminution in value.

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

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 August 2009	120,000
At 31 August 2010	<u>120,000</u>

Depreciation	
At 31 August 2009	26,331
Charge for year	36,500
At 31 August 2010	<u>62,831</u>

Net Book Value	
At 31 August 2009	93,669
At 31 August 2010	<u>57,169</u>

3 **Tangible fixed assets**

Cost	£
At 31 August 2009	219,339
additions	7,725
disposals	
revaluations	
transfers	
At 31 August 2010	<u>227,064</u>

Depreciation

At 31 August 2009	158,715
Charge for year on disposals	16,939
At 31 August 2010	<u>175,654</u>

Net Book Value	
At 31 August 2009	60,624
At 31 August 2010	<u>51,410</u>

4 **Investments (fixed assets)**

The company owns 100% of the share capital of Warmline Heating Limited, a dormant company incorporated in England and Wales. The capital and reserves of Warmline Heating Limited are £100.

5 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
10000 Ordinary of £1.00 each	10,000	10,000
1000 Preference of £1.00 each	1,000	1,000