

Company Registration No. 02845001 (England and Wales)

SILL LINE PERIMETER HEATING LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013

SILL LINE PERIMETER HEATING LTD

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SILL LINE PERIMETER HEATING LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		6,000		7,500
Tangible assets	2		12,742		20,859
Investments	2		100		100
			<u>18,842</u>		<u>28,459</u>
Current assets					
Stocks		66,000		83,319	
Debtors		211,019		368,680	
Cash at bank and in hand		28,593		12,488	
		<u>305,612</u>		<u>464,487</u>	
Creditors: amounts falling due within one year		<u>(190,569)</u>		<u>(327,237)</u>	
Net current assets			<u>115,043</u>		<u>137,250</u>
Total assets less current liabilities			<u>133,885</u>		<u>165,709</u>
Provisions for liabilities			-		(1,444)
			<u>133,885</u>		<u>164,265</u>
Capital and reserves					
Called up share capital	3		11,000		11,000
Profit and loss account			122,885		153,265
Shareholders' funds			<u>133,885</u>		<u>164,265</u>

SILL LINE PERIMETER HEATING LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2013

For the financial year ended 31 August 2013 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 28 May 2014

Mr David Mason

Director

Company Registration No. 02845001

SILL LINE PERIMETER HEATING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

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 2013

2 Fixed assets	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
Cost				
At 1 September 2012	120,000	229,647	100	349,747
Additions	-	5,907	-	5,907
At 31 August 2013	<u>120,000</u>	<u>235,554</u>	<u>100</u>	<u>355,654</u>
Depreciation				
At 1 September 2012	112,500	208,788	-	321,288
Charge for the year	1,500	14,024	-	15,524
At 31 August 2013	<u>114,000</u>	<u>222,812</u>	<u>-</u>	<u>336,812</u>
Net book value				
At 31 August 2013	<u>6,000</u>	<u>12,742</u>	<u>100</u>	<u>18,842</u>
At 31 August 2012	<u>7,500</u>	<u>20,859</u>	<u>100</u>	<u>28,459</u>

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	Shares held Class	%
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 2013 £	Profit/(loss) for the year 2013 £
Warmline Heating Limited	Dormant	<u>-</u>	<u>-</u>

SILL LINE PERIMETER HEATING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

3	Share capital	2013	2012
		£	£
	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
		<u>11,000</u>	<u>11,000</u>
		<u><u>11,000</u></u>	<u><u>11,000</u></u>

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