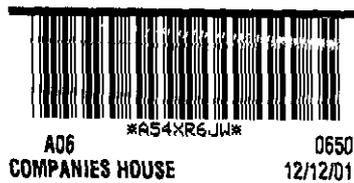


Abbreviated Financial Statements  
for the Year Ended 31 August 2001  
for  
Sill Line Perimeter Heating Limited



Sill Line Perimeter Heating Limited

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for the Year Ended 31 August 2001

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Sill Line Perimeter Heating Limited

Company Information  
for the Year Ended 31 August 2001

**DIRECTOR:** R E Castle

**SECRETARY:** Lesley Susan Castle

**REGISTERED OFFICE:** St Martin's House  
43/44 Billing Road  
Northampton  
NN1 5DA

**REGISTERED NUMBER:** 2845001

**ACCOUNTANTS:** Kilby Fox  
Chartered Accountants  
St. Martin's House  
43/44 Billing Road  
Northampton  
NN1 5DA

**Sill Line Perimeter Heating Limited**

**Abbreviated Balance Sheet**  
**31 August 2001**

		2001		2000	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		15,000		15,000
Tangible assets	3		207,105		216,205
			<u>222,105</u>		<u>231,205</u>
<b>CURRENT ASSETS:</b>					
Stocks		52,591		40,541	
Debtors		82,538		255,375	
Cash at bank		374,494		325,958	
		<u>509,623</u>		<u>621,874</u>	
<b>CREDITORS: Amounts falling due within one year</b>	4	241,724		339,144	
<b>NET CURRENT ASSETS:</b>			<u>267,899</u>		<u>282,730</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			490,004		513,935
<b>CREDITORS: Amounts falling due after more than one year</b>	4		82,873		94,489
			<u>£407,131</u>		<u>£419,446</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	5		11,000		11,000
Profit and loss account			396,131		408,446
<b>SHAREHOLDERS' FUNDS (including non-equity interests):</b>			<u>£407,131</u>		<u>£419,446</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

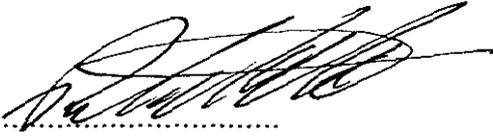
Sill Line Perimeter Heating Limited

Abbreviated Balance Sheet

31 August 2001

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
- DIRECTOR

Approved by the Board on 22/4/01.....

The notes form part of these financial statements

Sill Line Perimeter Heating Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 August 2001

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 20% on cost, 33.3% on cost and 25% on reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 September 2000 and 31 August 2001	15,000
<b>NET BOOK VALUE:</b>	
At 31 August 2001	15,000
At 31 August 2000	15,000

Sill Line Perimeter Heating Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 August 2001

3. **TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 September 2000	251,978
Additions	1,809
	253,787
At 31 August 2001	253,787
<b>DEPRECIATION:</b>	
At 1 September 2000	35,773
Charge for year	10,909
	46,682
At 31 August 2001	46,682
<b>NET BOOK VALUE:</b>	
At 31 August 2001	207,105
	216,205
At 31 August 2000	216,205

4. **CREDITORS**

The following secured debts are included within creditors:

	2001	2000
	£	£
Bank loans	100,193	102,831
	100,193	102,831

5. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2001	2000
			£	£
1,000,000	Ordinary	£1	1,000,000	1,000,000
1,000	Non voting variable rate preference	£1	1,000	1,000
			1,001,000	1,001,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001	2000
			£	£
10,000	Ordinary	£1	10,000	10,000
1,000	Non voting variable rate preference	£1	1,000	1,000
			11,000	11,000