

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2006**  
**for**  
**Sill Line Perimeter Heating Limited**



**Sill Line Perimeter Heating Limited**

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for the Year Ended 31 August 2006**

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**Sill Line Perimeter Heating Limited**

**Company Information**  
**for the Year Ended 31 August 2006**

**DIRECTOR:** R E Castle

**SECRETARY:** Mrs L S Castle

**REGISTERED OFFICE:** 1 High March  
Daventry  
Northamptonshire  
NN11 4EZ

**REGISTERED NUMBER:** 2845001 (England and Wales)

**ACCOUNTANTS:** Kilby Fox  
Accountants and Business Advisers  
4 Pavilion Court  
600 Pavilion Drive  
Brackmills Business Park  
Northampton  
NN4 7SL

**Sill Line Perimeter Heating Limited**

**Abbreviated Balance Sheet**  
**31 August 2006**

		2006		2005	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		15,000		15,000
Tangible assets	3		61,998		260,239
			<u>76,998</u>		<u>275,239</u>
<b>CURRENT ASSETS:</b>					
Stocks		44,133		76,244	
Debtors		313,974		160,831	
Cash at bank		210,014		142,182	
			<u>568,121</u>		<u>379,257</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>342,663</u>		<u>199,661</u>	
<b>NET CURRENT ASSETS:</b>			<u>225,458</u>		<u>179,596</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			302,456		454,835
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>2,092</u>		<u>14,641</u>
			<u>£300,364</u>		<u>£440,194</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		11,000		11,000
Profit and loss account			289,364		429,194
<b>SHAREHOLDERS' FUNDS:</b>			<u>£300,364</u>		<u>£440,194</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 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 abbreviated accounts

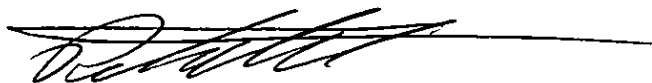
**Sill Line Perimeter Heating Limited**

**Abbreviated Balance Sheet**

**31 August 2006**

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

The financial statements were approved by the director on 3/4/07 and were signed by



R E Castle - Director

The notes form part of these abbreviated accounts

**Sill Line Perimeter Heating Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2006**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**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 or, if held under a finance lease, over the lease term, whichever is the shorter

Land and buildings	- not provided
Plant and machinery etc	- 33 3% on cost, 25% on reducing balance and 20% on cost

**Stocks**

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

Work in progress is valued using the stage of completion method and is shown as amounts recoverable under contracts

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

**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**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 September 2005 and 31 August 2006	<u>15,000</u>
<b>NET BOOK VALUE:</b>	
At 31 August 2006	<u><u>15,000</u></u>
At 31 August 2005	<u><u>15,000</u></u>

**Sill Line Perimeter Heating Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2006**

**3 TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 September 2005	337,662
Additions	11,643
Disposals	<u>(193,098)</u>
At 31 August 2006	<u>156,207</u>
<b>DEPRECIATION:</b>	
At 1 September 2005	77,421
Charge for year	16,788
At 31 August 2006	<u>94,209</u>
<b>NET BOOK VALUE:</b>	
At 31 August 2006	<u>61,998</u>
At 31 August 2005	<u>260,239</u>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000,000	Ordinary	£1	1,000,000	1,000,000
1,000	Non voting variable rate preference	£1	1,000	1,000
			<u>1,001,000</u>	<u>1,001,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
10,000	Ordinary	£1	10,000	10,000
1,000	Non voting variable rate preference	£1	1,000	1,000
			<u>11,000</u>	<u>11,000</u>

**5 UITF ABSTRACT 40**

Work in progress was valued at sales value in the financial statements to 31 August 2005 therefore no prior year adjustment is required in respect of UITF Abstract 40