

REGISTERED NUMBER: 2845001

ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 1994

FOR

SILL LINE PERIMETER HEATING LIMITED



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COMPANIES HOUSE 04/05/95

SILL LINE PERIMETER HEATING LIMITED

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SILL LINE PERIMETER HEATING LIMITED

COMPANY INFORMATION

DIRECTOR: R E Castle

SECRETARY: Lesley Susan Castle

REGISTERED OFFICE: Kilby Fox & Co  
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

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SILL LINE PERIMETER HEATING LIMITED

The following reproduces the text of the report prepared for the purposes of Section 249A(2) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages three to six) have been prepared.

We report on the financial statements for the period ended 31 August 1994 set out on pages four to ten.

**Respective responsibilities of director and reporting accountants**

As described on page five the company's director is responsible for the preparation of the financial statements, and he considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the period specified in Section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

*Kilby Fox*

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

Dated: 24. 6. 95

SILL LINE PERIMETER HEATING LIMITED

ABBREVIATED BALANCE SHEET

As at 31 August 1994

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible Assets	2		13,335
<b>CURRENT ASSETS:</b>			
Stocks		2,442	
Debtors		49,374	
Cash at Bank		6,439	
		<hr/>	
		58,255	
<b>CREDITORS:</b> Amounts falling due within one year		62,411	
		<hr/>	
<b>NET CURRENT LIABILITIES:</b>			<u>(4,156)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			9,179
<b>CREDITORS:</b> Amounts falling due after more than one year			7,175
			<hr/>
			<u>£2,004</u>
<b>CAPITAL AND RESERVES:</b>			
Called Up Share Capital	3		2
Profit & Loss Account			2,002
			<hr/>
Shareholders' Funds			<u>£2,004</u>

The company is entitled to exemption from audit under Section 249A(2) of the Companies Act 1985 for the period ending 31 August 1994.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

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.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the director, the company is entitled to the benefit of those exemptions as a small company.

The notes form part of these financial statements

SILL LINE PERIMETER HEATING LIMITED

ABBREVIATED BALANCE SHEET

As at 31 August 1994

In preparing the full financial statements, the director has taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The director has done so on the grounds that, in his opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

  
R E Castle - DIRECTOR

Approved by the Board on 8th February 1995

The notes form part of these financial statements

SILL LINE PERIMETER HEATING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Period Ended 31 August 1994

1. ACCOUNTING POLICIES

**Accounting Convention**

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

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

Plant & Machinery etc - 20% on reducing balance  
- 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.

**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.

SILL LINE PERIMETER HEATING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Period Ended 31 August 1994

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<b>COST:</b>	
Additions	25,559
Disposals	(8,000)
	<u>17,559</u>
As at 31 August 1994	<u>17,559</u>
<b>DEPRECIATION:</b>	
Charge for Period	4,224
	<u>4,224</u>
As at 31 August 1994	<u>4,224</u>
<b>NET BOOK VALUE:</b>	
As at 31 August 1994	<u><u>£13,335</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal	
		Value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal	
		Value:	£
2	Ordinary	£1	<u><u>2</u></u>