

Company Registration No. 02845001 (England and Wales)

**SILL LINE PERIMETER HEATING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

# SILL LINE PERIMETER HEATING LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

---

# SILL LINE PERIMETER HEATING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		3,000		4,500
Tangible assets	2		45,783		7,310
Investments	2		100		100
			<u>48,883</u>		<u>11,910</u>
<b>Current assets</b>					
Stocks		51,138		60,223	
Debtors		180,341		145,501	
Cash at bank and in hand		503		79,197	
		<u>231,982</u>		<u>284,921</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(260,852)</u>		<u>(187,158)</u>	
<b>Net current liabilities/(assets)</b>			<u>(28,870)</u>		<u>97,763</u>
<b>Total assets less current liabilities</b>			<u>20,013</u>		<u>109,673</u>
<b>Capital and reserves</b>					
Called up share capital	3		11,000		11,000
Profit and loss account			9,013		98,673
			<u>20,013</u>		<u>109,673</u>
<b>Shareholders' funds</b>			<u>20,013</u>		<u>109,673</u>

For the financial year ended 31 August 2015 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 27 May 2016

Mr D Mason  
Director

Company Registration No. 02845001

# SILL LINE PERIMETER HEATING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

---

### 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 LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

2 Fixed assets	Intangible	Tangible assets	Investments	Total
	assets			
	£	£	£	£
<b>Cost</b>				
At 1 September 2014	120,000	236,754	100	356,854
Additions	-	51,082	-	51,082
Disposals	-	(1,000)	-	(1,000)
At 31 August 2015	120,000	286,836	100	406,936
<b>Depreciation</b>				
At 1 September 2014	115,500	229,444	-	344,944
On disposals	-	(1,000)	-	(1,000)
Charge for the year	1,500	12,609	-	14,109
At 31 August 2015	117,000	241,053	-	358,053
<b>Net book value</b>				
At 31 August 2015	3,000	45,783	100	48,883
At 31 August 2014	4,500	7,310	100	11,910

#### 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	Class	Shares held	%
<b>Subsidiary undertakings</b>				
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	Profit/(loss) for the year
		2015	2015
		£	£
Warmline Heating Limited	Dormant	100	-

## SILL LINE PERIMETER HEATING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

---

3	Share capital	2015	2014
		£	£
	<b>Allotted, called up and fully paid</b>		
	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>

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 1072 of the Companies Act 2006.