

Company Registration No. 02845001 (England and Wales)

SILL LINE PERIMETER HEATING LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

SILL LINE PERIMETER HEATING LTD

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SILL LINE PERIMETER HEATING LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Intangible assets	2		4,500		6,000
Tangible assets	2		7,310		12,742
Investments	2		100		100
			<u>11,910</u>		<u>18,842</u>
Current assets					
Stocks		60,223		66,000	
Debtors		145,501		211,019	
Cash at bank and in hand		79,197		28,593	
		<u>284,921</u>		<u>305,612</u>	
Creditors: amounts falling due within one year		<u>(187,158)</u>		<u>(190,569)</u>	
Net current assets			<u>97,763</u>		<u>115,043</u>
Total assets less current liabilities			<u>109,673</u>		<u>133,885</u>
Capital and reserves					
Called up share capital	3		11,000		11,000
Profit and loss account			98,673		122,885
			<u>109,673</u>		<u>133,885</u>
Shareholders' funds			<u>109,673</u>		<u>133,885</u>

For the financial year ended 31 August 2014 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 2015

Mr D Mason
Director

Company Registration No. 02845001

SILL LINE PERIMETER HEATING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

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 2014

2 Fixed assets	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 September 2013	120,000	235,554	100	355,654
Additions	-	1,200	-	1,200
At 31 August 2014	120,000	236,754	100	356,854
Depreciation				
At 1 September 2013	114,000	222,812	-	336,812
Charge for the year	1,500	6,632	-	8,132
At 31 August 2014	115,500	229,444	-	344,944
Net book value				
At 31 August 2014	4,500	7,310	100	11,910
At 31 August 2013	6,000	12,742	100	18,842

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 2014 £	Profit/(loss) for the year 2014 £
Warmline Heating Limited	-	-

SILL LINE PERIMETER HEATING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

3	Share capital	2014	2013
		£	£
	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>

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.