

Registered number
2027470 (England and Wales)

Winsafe Limited
Report and Accounts
31 July 2005



Winsafe Limited
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Winsafe Limited
Company Information

Director
P A Virgo Esq

Secretary
Mrs M J M Virgo

Accountants
Michael Stern & Co
61 Shalimar Gardens
Acton
London
W3 9JG

Registered office
15 Chestnut Road
London
SE27 9EZ

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2027470 (England and Wales)

Winsafe Limited
Director's Report

The director presents his report and accounts for the year ended 31 July 2005.

Principal activities

The company's principal activity during the year continued to be that of Advisors on Information Technology.

Director

The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Jul 2005	1 Aug 2004
P A Virgo Esq	76	76
	"A" £1 Ordinary shares	
	31 Jul 2005	1 Aug 2004
P A Virgo Esq	30	30

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 12 03 2006.

Marjorie J M Virgo

Mrs M J M Virgo
Secretary

Winsafe Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the director of Winsafe Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2005, set out on pages 4 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Michael Stern & Co
Chartered Accountants

61 Shalimar Gardens
Acton
London
W3 9JG

12 03 2006

Winsafe Limited
Profit and Loss Account
for the year ended 31 July 2005

	Notes	2005 £	2004 £
Turnover		87,574	91,226
Administrative expenses		(59,440)	(57,373)
Operating profit	2	28,134	33,853
Income from investments		985	1,179
Interest receivable		4,792	2,091
Profit on ordinary activities before taxation		33,911	37,123
Tax on profit on ordinary activities	3	(5,557)	(6,334)
Profit for the financial year		28,354	30,789
Retained profit for the financial year	8	28,354	30,789

Winsafe Limited
Balance Sheet
as at 31 July 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	4	1,943	2,913
Current assets			
Investments held as current assets	5	44,187	44,187
Cash at bank and in hand		143,903	112,992
		<u>188,090</u>	<u>157,179</u>
Creditors: amounts falling due within one year	6	(14,796)	(13,209)
Net current assets		<u>173,294</u>	<u>143,970</u>
Net assets		<u>175,237</u>	<u>146,883</u>
Capital and reserves			
Called up share capital	7	200	200
Profit and loss account	8	175,037	146,683
Shareholders' funds		<u>175,237</u>	<u>146,883</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

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

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



P A Virgo Esq
 Director
 Approved by the board on 12 03 2006

1 Accounting policies

Turnover

Depreciation

Plant and machinery 33% reducing balance

Pensions

2 Operating profit

3 Taxation

4 Tangible fixed assets

6

Winsafe Limited
Notes to the Accounts
for the year ended 31 July 2005

5 Investments held as current assets			2005	2004
			£	£
Listed investments			44,187	44,187
Listed investments at cost			44,187	44,187
6 Creditors: amounts falling due within one year			2005	2004
			£	£
Corporation tax			5,557	6,334
Other taxes and social security costs			4,400	4,775
Other creditors			4,839	2,100
			14,796	13,209
7 Share capital			2005	2004
			£	£
Authorised:				
Ordinary shares of £1 each			100	100
"A" Ordinary shares of £1 each			100	100
			200	200
	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100
"A" Ordinary shares of £1 each	100	100	100	100
			200	200
8 Profit and loss account			2005	2004
			£	£
At 1 August			146,683	115,894
Retained profit			28,354	30,789
At 31 July			175,037	146,683