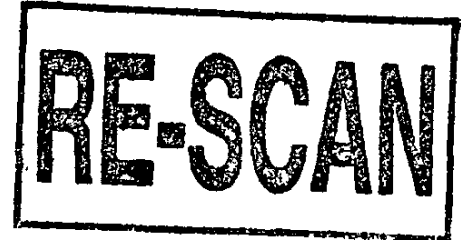


Registered number
2027470 (England and Wales)



Winsafe Limited

Abbreviated Accounts

31 July 2006

WEDNESDAY



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Winsafe Limited
Abbreviated Balance Sheet
as at 31 July 2006

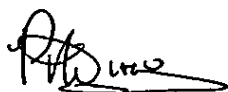
	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	3,097	1,943
Current assets			
Debtors		4,753	-
Investments held as current assets		44,187	44,187
Cash at bank and in hand		164,964	143,903
		<u>213,904</u>	<u>188,090</u>
Creditors: amounts falling due within one year		(12,246)	(14,796)
Net current assets		<u>201,658</u>	<u>173,294</u>
Net assets		<u>204,755</u>	<u>175,237</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		204,555	175,037
Shareholders' funds		<u>204,755</u>	<u>175,237</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 27 04 2007

Winsafe Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

£

Cost

At 1 August 2005	31,835
Additions	2,700

At 31 July 2006	<u>34,535</u>
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Depreciation

At 1 August 2005	29,892
Charge for the year	1,546

At 31 July 2006	<u>31,438</u>
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Net book value

At 31 July 2006	<u>3,097</u>
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At 31 July 2005	<u>1,943</u>
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3 Share capital

2006

2005

£

£

Authorised

Ordinary shares of £1 each	200	100
A Ordinary shares of £1 each	-	100
	<u>200</u>	<u>200</u>

2006

2005

2006

2005

Winsafe Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2006

	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	200	100	200	100
A Ordinary shares of £1 each	-	100	-	100
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>