

Registered Number 02027470

WINSAFE LIMITED

Abbreviated Accounts

31 July 2011

WINSAFE LIMITED

Registered Number 02027470

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,347	2,010
Total fixed assets		1,347	2,010
Current assets			
Debtors		100	3,387
Investments		140,797	136,975
Cash at bank and in hand		40,710	50,453
Total current assets		181,607	190,815
Prepayments and accrued income (not expressed within current asset sub-total)		(8,600)	(8,613)
Net current assets		173,007	182,202
Total assets less current liabilities		174,354	184,212
Total net Assets (liabilities)		174,354	184,212
Capital and reserves			
Called up share capital		200	200
Profit and loss account		174,154	184,012
Shareholders funds		174,354	184,212

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 March 2012

And signed on their behalf by:

P A Virgo Esq, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

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 April 2008).

Turnover

Turnover represents the value, net of value added tax, of work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	37,006
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>37,006</u>
Depreciation	
At 31 July 2010	34,996
Charge for year	663
on disposals	
At 31 July 2011	<u>35,659</u>
Net Book Value	
At 31 July 2010	2,010
At 31 July 2011	<u>1,347</u>

3 Transactions with directors

None

4 Related party disclosures

None

5 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.