

Registered Number 02027470

WINSAFE LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	601	902
		<u>601</u>	<u>902</u>
Current assets			
Debtors		-	302
Investments		171,530	146,714
Cash at bank and in hand		13,470	19,152
		<u>185,000</u>	<u>166,168</u>
Creditors: amounts falling due within one year		<u>(4,709)</u>	<u>(7,989)</u>
Net current assets (liabilities)		<u>180,291</u>	<u>158,179</u>
Total assets less current liabilities		<u>180,892</u>	<u>159,081</u>
Total net assets (liabilities)		<u>180,892</u>	<u>159,081</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		180,692	158,881
Shareholders' funds		<u>180,892</u>	<u>159,081</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 April 2014

And signed on their behalf by:

P Virgo, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	37,006
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>37,006</u>
Depreciation	
At 1 August 2012	36,104
Charge for the year	301
On disposals	-
At 31 July 2013	<u>36,405</u>
Net book values	
At 31 July 2013	<u>601</u>
At 31 July 2012	<u>902</u>

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