

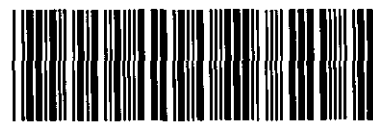
Registered number
2286637

Winsec Management Services Limited

Abbreviated Accounts

31 March 2006

TUESDAY



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COMPANIES HOUSE

Winsec Management Services Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Winsec Management Services Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2006, set out on pages 2 to 3, 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.



B G Bannerman
Chartered Accountants

Riverbank
Poole Street
Great Yeldham
Essex
CO9 4HN

22 January 2007

Winsec Management Services Limited
Abbreviated Balance Sheet
as at 31 March 2006

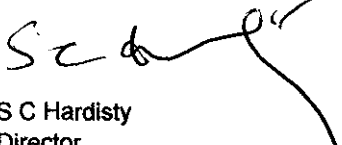
	Notes	2006 £	2005 £
Current assets			
Debtors		548	1,026
Cash at bank and in hand		333	970
		<u>881</u>	<u>1,996</u>
Creditors: amounts falling due within one year		(181,312)	(182,312)
Net current liabilities		<u>(180,431)</u>	<u>(180,316)</u>
Net liabilities		<u>(180,431)</u>	<u>(180,316)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(180,531)	(180,416)
Shareholders' funds		<u>(180,431)</u>	<u>(180,316)</u>

The directors are 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 directors acknowledge their 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.


S C Hardisty
Director

Approved by the board on 22 January 2007

Winsec Management Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 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.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Share capital

			2006	2005
			£	£
Authorised:				
Ordinary shares of £1 each			<u>5,000</u>	<u>5,000</u>
	2006	2005	2006	2005
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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