

Registered number  
2286637

Winsec Management Services Limited

Abbreviated Accounts

31 March 2005



**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 2005, 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.

A handwritten signature in black ink, appearing to read 'B G Bannerman', with a long horizontal flourish extending to the right.

B G Bannerman  
Chartered Accountants

Riverbank  
Poole Street  
Great Yeldham  
Essex  
CO9 4HN

12 January 2006

**Winsec Management Services Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2005**

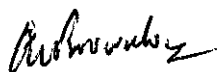
	Notes	2005 £	2004 £
<b>Current assets</b>			
Debtors	1,026		5,288
Cash at bank and in hand	970		2,224
	<u>1,996</u>		<u>7,512</u>
<b>Creditors: amounts falling due within one year</b>	(182,312)		(180,700)
<b>Net current liabilities</b>		<u>(180,316)</u>	<u>(173,188)</u>
<b>Net liabilities</b>		<u>(180,316)</u>	<u>(173,188)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(180,416)	(173,288)
<b>Shareholders' funds</b>		<u>(180,316)</u>	<u>(173,188)</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.



A C Brownlow  
 Director

Approved by the board on 12 January 2006

**Winsec Management Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2005**

**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.

**2 Share capital**

			2005 £	2004 £
Authorised:				
Ordinary shares of £1 each			5,000	5,000
	2005 No	2004 No	2005 £	2004 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100