

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006
FOR
MANSEC LIMITED**



MANSEC LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2006**

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MANSEC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2006

DIRECTOR: J A Palfreyman

SECRETARY. Mrs C E Palfreyman

REGISTERED OFFICE Greenacres
82 Highfield Road
Lymm
Cheshire
WA13 ODZ

REGISTERED NUMBER. 2851323 (England and Wales)

ACCOUNTANTS Beever and Struthers
Chartered Accountants
St George's House
215-219 Chester Road
Manchester
M15 4JE

MANSEC LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	2		791		791
CURRENT ASSETS					
Debtors		63		48	
Cash at bank		<u>1,106</u>		<u>2,139</u>	
		1,169		2,187	
CREDITORS					
Amounts falling due within one year		<u>4,558</u>		<u>5,036</u>	
NET CURRENT LIABILITIES			<u>(3,389)</u>		<u>(2,849)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,598)</u>		<u>(2,058)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(2,600)</u>		<u>(2,060)</u>
SHAREHOLDERS' FUNDS			<u>(2,598)</u>		<u>(2,058)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 28 June 2007 and were signed by



J A Palfreyman - Director

MANSEC LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2005 and 31 August 2006	<u>1,803</u>
DEPRECIATION	
At 1 September 2005 and 31 August 2006	<u>1,012</u>
NET BOOK VALUE	
At 31 August 2006	<u>791</u>
At 31 August 2005	<u>791</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
50	'A' ordinary	£1	50	50
50	'B' ordinary	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>
Allotted and issued Number	Class	Nominal value	2006 £	2005 £
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>