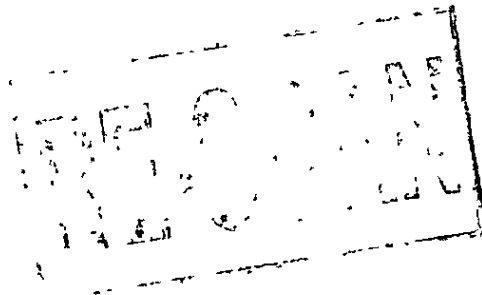


Registration number: 06469772

Wingtec Holdings Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2012



AIMS Accountants for Business
Old Brewery House
1-3 Ashton Rd
Bristol
BS3 2EA

WEDNESDAY



A06 03/10/2012 #271
COMPANIES HOUSE

8.10.12 383

Wingtec Holdings Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Management Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Wingtec Holdings Ltd
for the Year Ended 31 January 2012**

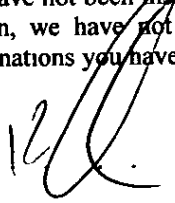
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wingtec Holdings Ltd for the year ended 31 January 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Wingtec Holdings Ltd, as a body, in accordance with the terms of our engagement letter dated 5 July 2011. Our work has been undertaken solely to prepare for your approval the accounts of Wingtec Holdings Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wingtec Holdings Ltd and its Board of Directors as a body for our work or for this report.

The directors' attention is drawn to the lack of proper accounts prepared in previous years, with a number of inaccuracies and discrepancies in some of the figures. Despite our enquiries, a number of these still remain unexplained, and care should therefore be taken in drawing conclusions from some of the balances within the accounts.

It is your duty to ensure that Wingtec Holdings Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Wingtec Holdings Ltd. You consider that Wingtec Holdings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Wingtec Holdings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


AIMS Accountants for Business
Old Brewery House
1-3 Ashton Rd
Bristol
BS3 2EA

Date

26/1/12

Wingtec Holdings Ltd
(Registration number: 06469772)
Abbreviated Balance Sheet at 31 January 2012

	Note	2012 £	2011 £
Fixed assets			
Investments		<u>175</u>	<u>175</u>
Current assets			
Debtors		1,385	1,903
Cash at bank and in hand		<u>5,362</u>	<u>5,883</u>
		6,747	7,786
Creditors Amounts falling due within one year		<u>(65,363)</u>	<u>(61,905)</u>
Net current liabilities		<u>(58,616)</u>	<u>(54,119)</u>
Net liabilities		<u>(58,441)</u>	<u>(53,944)</u>
Capital and reserves			
Called up share capital	3	97	97
Share premium account		96,981	96,981
Profit and loss account		<u>(155,519)</u>	<u>(151,022)</u>
Shareholders' deficit		<u>(58,441)</u>	<u>(53,944)</u>

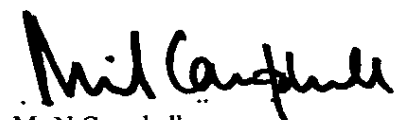
For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 1.10.12 and signed on its behalf by.



Mr N Campbell
Director

Wingtec Holdings Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 January 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 February 2011	175	175
At 31 January 2012	175	175
Depreciation		
At 31 January 2012	-	-
Net book value		
At 31 January 2012	175	175
At 31 January 2011	175	175

Wingtec Holdings Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 January 2012

..... continued

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Significant holdings			
Wingtec Aerospace Ltd	Ordinary	85%	
Wingtec Windturbines Ltd	Ordinary	90%	

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £0.01 each	<u>9,700</u>	<u>97</u>	<u>9,700</u>	<u>97</u>

4 Related party transactions

Directors' advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
Mr M Sessions Hodge				
Loan from director	<u>25,022</u>	<u>-</u>	<u>25,022</u>	<u>-</u>
Mr A G Brookes				
Loan from director	<u>25,022</u>	<u>-</u>	<u>25,022</u>	<u>-</u>