

COMPANY REGISTRATION NUMBER 4866021

WEPRE VILLA HOMECARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31ST AUGUST 2004



WEPRE VILLA HOMECARE LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1ST APRIL 2004 TO 31ST AUGUST 2004

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WEPRE VILLA HOMECARE LIMITED

ABBREVIATED BALANCE SHEET

31ST AUGUST 2004

	Note	31 Aug 04 £	£
Fixed assets	2		
Tangible assets			800
Current assets			
Debtors		22,654	
Cash at bank and in hand		24,602	
		47,256	
Creditors: Amounts falling due within one year		29,292	
Net current assets			17,964
Total assets less current liabilities			18,764
Capital and reserves			
Called-up equity share capital	3		1
Profit and loss account			18,763
Shareholders' funds			18,764

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

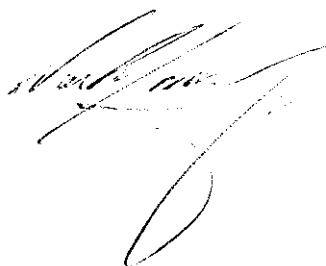
The director acknowledges his responsibility for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 16th November 2004.

MR N. MASSEY
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

WEPRE VILLA HOMECARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1ST APRIL 2004 TO 31ST AUGUST 2004

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% reducing balance

2. Fixed assets

	Tangible Assets £
Cost	
Additions	<u>1,000</u>
At 31st August 2004	<u><u>1,000</u></u>
Depreciation	
Charge for period	<u>200</u>
At 31st August 2004	<u><u>200</u></u>
Net book value	
At 31st August 2004	<u><u>800</u></u>

WEPRE VILLA HOMECARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1ST APRIL 2004 TO 31ST AUGUST 2004

3. Share capital

Authorised share capital:

31 Aug 04
£

Allotted and called up:

Ordinary shares - £1 paid of £1 each

No	£
<u>1</u>	<u>1</u>

WEPRE VILLA HOMECARE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR

PERIOD FROM 1ST APRIL 2004 TO 31ST AUGUST 2004

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated financial statements for the period ended 31st August 2004, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



F. ASPIN & CO.
Accountants & Business Advisors

Pendre House
Pwll Glas
Mold
Flintshire
CH7 1RA

16th November 2004