

COMPANY REGISTRATION NUMBER 4866021

WEPRE VILLA HOMECARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2005



WEPRE VILLA HOMECARE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2005

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

WEPRE VILLA HOMECARE LIMITED**ABBREVIATED BALANCE SHEET****31ST AUGUST 2005**

	Note	2005 £	£	2004 £	£
Fixed assets	2				
Tangible assets			830		800
Current assets					
Debtors		24,364		22,654	
Cash at bank and in hand		126,641		24,602	
		151,005		47,256	
Creditors: Amounts falling due within one year		143,562		29,292	
Net current assets			7,443		17,964
Total assets less current liabilities			8,273		18,764
Capital and reserves					
Called-up equity share capital	3		1		1
Profit and loss account			8,272		18,763
Shareholders' funds			8,273		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 year 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:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 year and of its profit or loss for the financial year 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 18th October 2005.

MR I. FOROOGHIAN
Director



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

WEPRE VILLA HOMECARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2005

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 year.

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	
At 1st September 2004	1,000
Additions	844
Disposals	(1,000)
At 31st August 2005	<u>844</u>
Depreciation	
At 1st September 2004	200
Charge for year	14
On disposals	(200)
At 31st August 2005	<u>14</u>
Net book value	
At 31st August 2005	<u>830</u>
At 31st August 2004	<u>800</u>

WEPRE VILLA HOMECARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2005

3. Share capital

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

WEPRE VILLA HOMECARE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR

YEAR ENDED 31ST AUGUST 2005

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated financial statements for the year ended 31st August 2005, 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

18th October 2005