

WEPRE VILLA HOMECARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2007



F. ASPIN & CO.
Accountants & Business Advisors
Pendre House
Pwll Glas
Mold
Flintshire
CH7 1RA

WEPRE VILLA HOMECARE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2007

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WEPRE VILLA HOMECARE LIMITED**ABBREVIATED BALANCE SHEET**

31 AUGUST 2007

	Note	2007 £	£	2006 £
FIXED ASSETS	2			
Tangible assets			<u>993</u>	<u>1,242</u>
CURRENT ASSETS				
Debtors		24,332		28,308
Cash at bank and in hand		107,561		<u>50,697</u>
		131,893		79,005
CREDITORS: Amounts falling due within one year		89,944		<u>62,986</u>
NET CURRENT ASSETS			41,949	16,019
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,942</u>	<u>17,261</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		100	100
Profit and loss account			42,842	<u>17,161</u>
SHAREHOLDERS' FUNDS			<u>42,942</u>	<u>17,261</u>

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 accounts 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 2 November 2007

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 31 AUGUST 2007

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 January 2005)

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 1 September 2006 and 31 August 2007	<u>1,566</u>
DEPRECIATION	
At 1 September 2006	324
Charge for year	<u>249</u>
At 31 August 2007	<u>573</u>
NET BOOK VALUE	
At 31 August 2007	<u>993</u>
At 31 August 2006	<u>1,242</u>

WEPRE VILLA HOMECARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2007

3. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

WEPRE VILLA HOMECARE LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF WEPRE VILLA
HOMECARE LIMITED**

YEAR ENDED 31 AUGUST 2007

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 August 2007, 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 accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



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2 November 2007