

Registered Number 04866021

WEPRE VILLA HOMECARE LIMITED

Abbreviated Accounts

31 August 2012

WEPRE VILLA HOMECARE LIMITED

Registered Number 04866021

Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,563	1,315
Total fixed assets		1,563	1,315
Current assets			
Debtors		46,188	42,060
Cash at bank and in hand		332,277	279,191
Total current assets		378,465	321,251
Creditors: amounts falling due within one year		(48,635)	(51,657)
Net current assets		329,830	269,594
Total assets less current liabilities		331,393	270,909
Total net Assets (liabilities)		331,393	270,909
Capital and reserves			
Called up share capital		100	100
Profit and loss account		331,293	270,809
Shareholders funds		331,393	270,909

- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:

I Forooghian, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2011	2,759
additions	639
disposals	
revaluations	
transfers	
At 31 August 2012	<u>3,398</u>
Depreciation	
At 31 August 2011	1,444
Charge for year	391
on disposals	
At 31 August 2012	<u>1,835</u>
Net Book Value	
At 31 August 2011	1,315
At 31 August 2012	<u>1,563</u>