Registered Number 04866021

WEPRE VILLA HOMECARE LIMITED

Abbreviated Accounts

31 August 2015

WEPRE VILLA HOMECARE LIMITED **Registered Number 04866021**

Abbreviated Balance Sheet as at 31 August 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	235,372	154,570
		235,372	154,570
Current assets			
Debtors		42,260	59,194
Cash at bank and in hand		312,241	303,277
		354,501	362,471
Creditors: amounts falling due within one year		(51,997)	(46,511)
Net current assets (liabilities)		302,504	315,960
Total assets less current liabilities		537,876	470,530
Total net assets (liabilities)		537,876	470,530
Capital and reserves			
Called up share capital		100	100
Profit and loss account		537,776	470,430
Shareholders' funds		537,876	470,530

- For the year ending 31 August 2015 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 11 December 2015

And signed on their behalf by:
I Forooghian, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy
Fixtures & Fittings - 20% reducing balance

2 **Tangible fixed assets**

	£
Cost	
At 1 September 2014	157,502
Additions	81,370
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	238,872
Depreciation	
At 1 September 2014	2,932
Charge for the year	568
On disposals	-
At 31 August 2015	3,500
Net book values	
At 31 August 2015	235,372
At 31 August 2014	154,570

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 1072 of the Companies Act 2006.