

Registered Number 04866021

WEPRE VILLA HOMECARE LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	385,884	235,372
		<u>385,884</u>	<u>235,372</u>
Current assets			
Debtors		36,101	42,260
Cash at bank and in hand		185,192	312,241
		<u>221,293</u>	<u>354,501</u>
Creditors: amounts falling due within one year		(44,744)	(51,997)
Net current assets (liabilities)		<u>176,549</u>	<u>302,504</u>
Total assets less current liabilities		<u>562,433</u>	<u>537,876</u>
Total net assets (liabilities)		<u>562,433</u>	<u>537,876</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		562,333	537,776
Shareholders' funds		<u>562,433</u>	<u>537,876</u>

- For the year ending 31 August 2016 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 13 February 2017

And signed on their behalf by:

I Forooghian, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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 2015	238,872
Additions	150,970
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>389,842</u>
Depreciation	
At 1 September 2015	3,500
Charge for the year	458
On disposals	-
At 31 August 2016	<u>3,958</u>
Net book values	
At 31 August 2016	<u>385,884</u>
At 31 August 2015	<u>235,372</u>

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