

**WEPRE VILLA HOMECARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**Wepre Villa Homecare Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2017**

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**Wepre Villa Homecare Limited**  
**Balance Sheet**  
**As at 31 August 2017**

Registered number: 4866021

|                                                       |       | 2017           |                | 2016           |                |
|-------------------------------------------------------|-------|----------------|----------------|----------------|----------------|
|                                                       | Notes | £              | £              | £              | £              |
| <b>FIXED ASSETS</b>                                   |       |                |                |                |                |
| Tangible Assets                                       | 6     |                | 385,514        |                | 385,884        |
|                                                       |       |                | <u>385,514</u> |                | <u>385,884</u> |
| <b>CURRENT ASSETS</b>                                 |       |                |                |                |                |
| Debtors                                               | 7     | 48,422         |                | 36,101         |                |
| Cash at bank and in hand                              |       | 188,743        |                | 185,192        |                |
|                                                       |       | <u>237,165</u> |                | <u>221,293</u> |                |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 8     | (40,996 )      |                | (44,744 )      |                |
|                                                       |       | <u></u>        |                | <u></u>        |                |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |                | <u>196,169</u> |                | <u>176,549</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |                | <u>581,683</u> |                | <u>562,433</u> |
| <b>PROVISIONS FOR LIABILITIES</b>                     |       |                |                |                |                |
| Deferred Taxation                                     | 9     |                | (371 )         |                | -              |
|                                                       |       |                | <u></u>        |                | <u></u>        |
| <b>NET ASSETS</b>                                     |       |                | <u>581,312</u> |                | <u>562,433</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |                |                |                |                |
| Called up share capital                               | 10    |                | 100            |                | 100            |
| Profit and loss account                               |       |                | <u>581,212</u> |                | <u>562,333</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |                | <u>581,312</u> |                | <u>562,433</u> |

**Wepre Villa Homecare Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2017**

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For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Iraj Forooghian**

**27th November 2017**

The notes on pages 4 to 7 form part of these financial statements.

**Wepre Villa Homecare Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 August 2017**

|                                                    | <b>Share<br/>Capital</b> | <b>Profit &amp; Loss<br/>Account</b> | <b>Total</b> |
|----------------------------------------------------|--------------------------|--------------------------------------|--------------|
|                                                    | <b>£</b>                 | <b>£</b>                             | <b>£</b>     |
| As at 1 September 2015                             | 100                      | 537,776                              | 537,876      |
| Profit for the year and total comprehensive income | -                        | 136,557                              | 136,557      |
| Dividends paid                                     | -                        | (112,000)                            | (112,000)    |
| As at 31 August 2016 and 1 September 2016          | 100                      | 562,333                              | 562,433      |
| Profit for the year and total comprehensive income | -                        | 121,229                              | 121,229      |
| Dividends paid                                     | -                        | (102,350)                            | (102,350)    |
| As at 31 August 2017                               | 100                      | 581,212                              | 581,312      |

**Wepre Villa Homecare Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 August 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |                      |
|---------------------|----------------------|
| Freehold            | '                    |
| Fixtures & Fittings | 20% reducing balance |

**1.4. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows: 33

**Wepre Villa Homecare Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

**6. Tangible Assets**

|                            | <b>Land &amp;<br/>Property</b> |                                    |              |
|----------------------------|--------------------------------|------------------------------------|--------------|
|                            | <b>Freehold</b>                | <b>Fixtures &amp;<br/>Fittings</b> | <b>Total</b> |
|                            | <b>£</b>                       | <b>£</b>                           | <b>£</b>     |
| <b>Cost</b>                |                                |                                    |              |
| As at 1 September 2016     | 383,550                        | 6,292                              | 389,842      |
| As at 31 August 2017       | 383,550                        | 6,292                              | 389,842      |
| <b>Depreciation</b>        |                                |                                    |              |
| As at 1 September 2016     | -                              | 3,958                              | 3,958        |
| Provided during the period | -                              | 370                                | 370          |
| As at 31 August 2017       | -                              | 4,328                              | 4,328        |
| <b>Net Book Value</b>      |                                |                                    |              |
| As at 31 August 2017       | 383,550                        | 1,964                              | 385,514      |
| As at 1 September 2016     | 383,550                        | 2,334                              | 385,884      |

**7. Debtors**

|                                | <b>2017</b> | <b>2016</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| <b>Due within one year</b>     |             |             |
| Trade debtors                  | 47,432      | 33,892      |
| Prepayments and accrued income | 990         | 951         |
| Other debtors                  | -           | 1,258       |
|                                | 48,422      | 36,101      |

**Wepre Villa Homecare Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

**8. Creditors: Amounts Falling Due Within One Year**

|                                 | <b>2017</b>   | <b>2016</b>   |
|---------------------------------|---------------|---------------|
|                                 | <b>£</b>      | <b>£</b>      |
| Trade creditors                 | 685           | 332           |
| Corporation tax                 | 29,911        | 34,501        |
| Other taxes and social security | 8,404         | 7,886         |
| Other creditors                 | 409           | 412           |
| Accruals and deferred income    | 1,524         | 1,360         |
| Director's loan account         | 63            | 253           |
|                                 | <u>40,996</u> | <u>44,744</u> |

**9. Deferred Taxation**

|                   | <b>2017</b> | <b>2016</b> |
|-------------------|-------------|-------------|
|                   | <b>£</b>    | <b>£</b>    |
| Deferred taxation | 371         | -           |
|                   | <u>371</u>  | <u>-</u>    |

The provision for deferred taxation is made up of accelerated capital allowances

**10. Share Capital**

|                                           | <b>Value</b> | <b>Number</b> | <b>2017</b> | <b>2016</b> |
|-------------------------------------------|--------------|---------------|-------------|-------------|
|                                           | <b>£</b>     |               | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |              |               |             |             |
| Ordinary shares                           | 1,000        | 100           | 100         | 100         |

**11. Transactions With and Loans to Directors**

Dividends paid to directors

|                    | <b>2017</b> | <b>2016</b> |
|--------------------|-------------|-------------|
|                    | <b>£</b>    | <b>£</b>    |
| Mr Iraj Forooghian | 51,175      | -           |

**Wepre Villa Homecare Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

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**12. Dividends**

|                          | <b>2017</b>    | <b>2016</b>    |
|--------------------------|----------------|----------------|
|                          | <b>£</b>       | <b>£</b>       |
| <b>On equity shares:</b> |                |                |
| Final dividend paid      | 102,350        | 112,000        |
|                          | <u>102,350</u> | <u>112,000</u> |

**13. Controlling Party**

The company's controlling party is director by virtue of his ownership of 50% of the issued share capital in the company.

**14. General Information**

Wepre Villa Homecare Limited Registered number 4866021 is a limited by shares company incorporated in England & Wales. The Registered Office is Holywell Road, Ewloe, Deeside, Flintshire, CH5 3BS.

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.