

Abbreviated Accounts
for the Period 4 November 2005 to 31 October 2006
for
Head Injury Rehab Limited



Head Injury Rehab Limited

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for the Period 4 November 2005 to 31 October 2006

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Head Injury Rehab Limited

Company Information
for the Period 4 November 2005 to 31 October 2006

DIRECTOR: Mrs S J Wright

SECRETARY: N V Holberton

REGISTERED OFFICE: Upper Floor
Old Mill House
Bridgefoot
Belper
Derbyshire
DE56 2UA

REGISTERED NUMBER: 5613607 (England and Wales)

Head Injury Rehab Limited

Abbreviated Balance Sheet

31 October 2006

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,707
CURRENT ASSETS			
Debtors		13,049	
Cash at bank		34,579	
		47,628	
CREDITORS			
Amounts falling due within one year		17,240	
NET CURRENT ASSETS			30,388
TOTAL ASSETS LESS CURRENT LIABILITIES			33,095
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			33,094
SHAREHOLDERS' FUNDS			33,095

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 2. Dec 07 and were signed by:

× S. J. Wright
Director

The notes form part of these abbreviated accounts

Head Injury Rehab Limited

Notes to the Abbreviated Accounts
for the Period 4 November 2005 to 31 October 2006

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	3,610
At 31 October 2006	3,610
DEPRECIATION	
Charge for period	903
At 31 October 2006	903
NET BOOK VALUE	
At 31 October 2006	2,707

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted and issued:			
Number:	Class:	Nominal value:	£
1	Share capital 1	£1	1

1 Ordinary share of £1 was issued during the period for cash of £1.

4. RELATED PARTY DISCLOSURES

Included in creditors is £8885 that is due to the company director.

5. CONTROLLING PARTIES

The company is wholly owned by its director.