

REGISTERED NUMBER: 05613607 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2007

for

Head Injury Rehab Limited



Head Injury Rehab Limited

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for the Year Ended 31 October 2007

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Head Injury Rehab Limited

Company Information
for the Year Ended 31 October 2007

DIRECTOR:

Mrs S J Wright

SECRETARY:

N V Holberton

REGISTERED OFFICE:

Upper Floor
Old Mill House
Bridgefoot
Belper
Derbyshire
DE56 2UA

REGISTERED NUMBER:

05613607 (England and Wales)

Head Injury Rehab Limited

Abbreviated Balance Sheet
31 October 2007

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Tangible assets	2		2,030		2,707
CURRENT ASSETS					
Debtors		11,342		13,049	
Cash at bank		50,053		34,579	
		<u>61,395</u>		<u>47,628</u>	
CREDITORS					
Amounts falling due within one year		<u>18,531</u>		<u>17,240</u>	
NET CURRENT ASSETS			<u>42,864</u>		<u>30,388</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,894</u>		<u>33,095</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>44,893</u>		<u>33,094</u>
SHAREHOLDERS' FUNDS			<u>44,894</u>		<u>33,095</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 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 27 03 08 and were signed by

K S. J. W. J. L.
Director

The notes form part of these abbreviated accounts

Head Injury Rehab Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2007

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 2007)

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	
At 1 November 2006 and 31 October 2007	3,610
DEPRECIATION	
At 1 November 2006	903
Charge for year	677
At 31 October 2007	1,580
NET BOOK VALUE	
At 31 October 2007	2,030
At 31 October 2006	2,707

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 10 07 £	31 10 06 £
1,000	Ordinary		1,000	1,000
Allotted and issued Number	Class	Nominal value £1	31 10 07 £	31 10 06 £
1	Share capital 1		1	1

4 RELATED PARTY DISCLOSURES

Included in creditors is £8,847 (2006 £8,885) that is due to the company director

5 CONTROLLING PARTIES

The company is wholly owned by its director