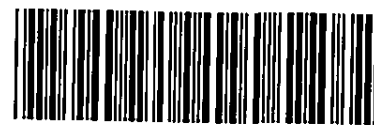


Abbreviated Accounts for the Year Ended 31 October 2009

for

Head Injury Rehab Limited

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COMPANIES HOUSE

Head Injury Rehab Limited

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for the Year Ended 31 October 2009

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Head Injury Rehab Limited

Company Information
for the Year Ended 31 October 2009

DIRECTOR: Mrs S J Holberton

SECRETARY: N V Holberton

REGISTERED OFFICE: Unit 6
Heritage Business Centre
Derby Road
Belper
Derbyshire
DE56 1SW

REGISTERED NUMBER: 05613607 (England and Wales)

Head Injury Rehab Limited

Abbreviated Balance Sheet
31 October 2009

	Notes	31 10 09 £	£	31 10 08 £	£
FIXED ASSETS					
Tangible assets	2		2,838		3,552
CURRENT ASSETS					
Debtors		14,261		17,186	
Cash at bank		61,460		49,998	
		<u>75,721</u>		<u>67,184</u>	
CREDITORS					
Amounts falling due within one year		<u>16,562</u>		<u>22,941</u>	
NET CURRENT ASSETS			<u>59,159</u>		<u>44,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,997</u>		<u>47,795</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>61,996</u>		<u>47,794</u>
SHAREHOLDERS' FUNDS			<u>61,997</u>		<u>47,795</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by S J Wright the director on 23 Jan 2010 and were signed by

X S J Holberton-Wright

Mrs S J Holberton - Director

The notes form part of these abbreviated accounts

Head Injury Rehab Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2009

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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 2008	6,315
Additions	233
At 31 October 2009	6,548
DEPRECIATION	
At 1 November 2008	2,764
Charge for year	946
At 31 October 2009	3,710
NET BOOK VALUE	
At 31 October 2009	2,838
At 31 October 2008	3,551

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	31 10 09 £	31 10 08 £
1	Share capital 1	£1	1	1

4 RELATED PARTY DISCLOSURES

Included in creditors is £5,675 (2008 £10,884) that is due to the company director

5 CONTROLLING PARTIES

The company is wholly owned by its director