

Registered Number 05613607

HEAD INJURY REHAB LIMITED

Abbreviated Accounts

31 October 2011

HEAD INJURY REHAB LIMITED

Registered Number 05613607

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,786	2,130
Total fixed assets		2,786	2,130
Current assets			
Debtors		22,002	17,082
Cash at bank and in hand		105,891	87,761
Total current assets		127,893	104,843
Creditors: amounts falling due within one year		(21,354)	(22,106)
Net current assets		106,539	82,737
Total assets less current liabilities		109,325	84,867
Provisions for liabilities and charges		(338)	(160)
Total net Assets (liabilities)		108,987	84,707
Capital and reserves			
Called up share capital		1	1
Profit and loss account		108,986	84,706
Shareholders funds		108,987	84,707

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2012

And signed on their behalf by:

Mrs S J Holberton, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the provision of occupational therapy services.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	6,548
additions	1,583
disposals	
revaluations	
transfers	
At 31 October 2011	<u>8,131</u>
Depreciation	
At 31 October 2010	4,418
Charge for year	927
on disposals	
At 31 October 2011	<u>5,345</u>
Net Book Value	
At 31 October 2010	2,130
At 31 October 2011	<u>2,786</u>

3 Transactions with directors

During the year the director, Mrs S J Holberton, introduced funds to and withdrew funds from the company by way of a director's loan account. This loan is interest free and repayable upon demand. At the year end the company owed the director £7,233 (2010: £7,474) and this amount is included in creditors.