

REGISTERED NUMBER: 05613607 (England and Wales)

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Abbreviated Accounts for the Year Ended 31 October 2012

for

Head Injury Rehab Limited

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COMPANIES HOUSE

Head Injury Rehab Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Head Injury Rehab Limited

Company Information
for the Year Ended 31 October 2012

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 2012

	Notes	31 10 12 £	£	31 10 11 £	£
FIXED ASSETS					
Tangible assets	2		2,447		2,784
CURRENT ASSETS					
Debtors		24,066		22,002	
Cash at bank		136,108		105,891	
		160,174		127,893	
CREDITORS					
Amounts falling due within one year		25,882		21,354	
NET CURRENT ASSETS			134,292		106,539
TOTAL ASSETS LESS CURRENT LIABILITIES			136,739		109,323
PROVISIONS FOR LIABILITIES			312		338
NET ASSETS			136,427		108,985
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			136,426		108,984
SHAREHOLDERS' FUNDS			136,427		108,985

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

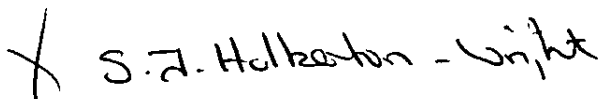
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Mrs S J Holberton the director on 26 March 2013 and were signed by

 S.J. Holberton - Director

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 2012

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 the provision of occupational therapy services

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	8,130
Additions	479
At 31 October 2012	8,609
DEPRECIATION	
At 1 November 2011	5,346
Charge for year	816
At 31 October 2012	6,162
NET BOOK VALUE	
At 31 October 2012	2,447
At 31 October 2011	2,784

3 CALLED UP SHARE CAPITAL

Allotted and issued				
Number	Class	Nominal value	31 10 12	31 10 11
		£1	£	£
1	Share capital 1	£1	<u>1</u>	<u>1</u>

4 TRANSACTIONS WITH DIRECTOR

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 £7,016 (2011 £7,233) and this amount is included in creditors.

5 ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by the director, Mrs S J Holberton, by virtue of her majority holding of the issued share capital of the company.