

Abbreviated Accounts for the Year Ended 31 October 2013

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 2013**

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Head Injury Rehab Limited
Company Information
for the Year Ended 31 October 2013

DIRECTOR: Mrs S J Holberton-Wright

SECRETARY: N V Holberton

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

REGISTERED NUMBER: 05613607 (England and Wales)

Abbreviated Balance Sheet
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		1,836		2,447
CURRENT ASSETS					
Debtors		70,896		24,066	
Cash at bank		164,263		136,108	
		235,159		160,174	
CREDITORS					
Amounts falling due within one year		55,602		25,882	
NET CURRENT ASSETS			179,557		134,292
TOTAL ASSETS LESS CURRENT LIABILITIES			181,393		136,739
PROVISIONS FOR LIABILITIES			222		312
NET ASSETS			181,171		136,427
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			181,170		136,426
SHAREHOLDERS' FUNDS			181,171		136,427

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

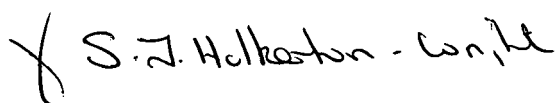
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

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 Mrs S J Holberton the director on 15 April 2014 and were signed by:



Mrs S J Holberton-Wright - Director

The notes form part of these abbreviated accounts

Head Injury Rehab Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

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 2012 and 31 October 2013	8,609
DEPRECIATION	
At 1 November 2012	6,162
Charge for year	611
At 31 October 2013	6,773
NET BOOK VALUE	
At 31 October 2013	1,836
At 31 October 2012	2,447

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
1	Share capital 1	£1	1	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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 £28,926 (2012: £7,016) 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.