

REGISTERED NUMBER: 05613607 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2014

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 2014

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Head Injury Rehab Limited
Company Information
for the Year Ended 31 October 2014

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)

Head Injury Rehab Limited (Registered number: 05613607)

Abbreviated Balance Sheet

31 October 2014

	Notes	31.10.14 £	31.10.13 £
FIXED ASSETS			
Tangible assets	2	2,120	1,836
CURRENT ASSETS			
Debtors		209,504	70,896
Cash at bank		36,924	164,263
		<u>246,428</u>	<u>235,159</u>
CREDITORS			
Amounts falling due within one year		<u>29,279</u>	<u>55,602</u>
NET CURRENT ASSETS		<u>217,149</u>	<u>179,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>219,269</u>	<u>181,393</u>
PROVISIONS FOR LIABILITIES		<u>424</u>	<u>222</u>
NET ASSETS		<u><u>218,845</u></u>	<u><u>181,171</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>218,844</u>	<u>181,170</u>
SHAREHOLDERS' FUNDS		<u><u>218,845</u></u>	<u><u>181,171</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

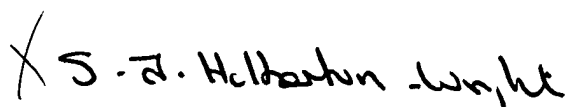
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

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 3 March 2015 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 2014

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 2013	8,609
Additions	965
At 31 October 2014	9,574
DEPRECIATION	
At 1 November 2013	6,773
Charge for year	681
At 31 October 2014	7,454
NET BOOK VALUE	
At 31 October 2014	2,120
At 31 October 2013	1,836

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
1	Share capital 1	£1	1	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director, Mrs S J Holberton-Wright, 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 £9,953 (2013: £28,926) and this amount is included in creditors.

5. ULTIMATE CONTROLLING PARTY

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