

Abbreviated Accounts for the Year Ended 31 October 2015

for

Head Injury Rehab Limited

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for the Year Ended 31 October 2015

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Head Injury Rehab Limited
Company Information
for the Year Ended 31 October 2015

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 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		1,590		2,120
CURRENT ASSETS					
Debtors		203,174		209,504	
Cash at bank		<u>28,772</u>		<u>36,924</u>	
		231,946		246,428	
CREDITORS					
Amounts falling due within one year		<u>18,987</u>		<u>29,279</u>	
NET CURRENT ASSETS			<u>212,959</u>		<u>217,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			214,549		219,269
PROVISIONS FOR LIABILITIES			<u>318</u>		<u>424</u>
NET ASSETS			<u>214,231</u>		<u>218,845</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>214,230</u>		<u>218,844</u>
SHAREHOLDERS' FUNDS			<u>214,231</u>		<u>218,845</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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.
- (b)

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 19 July 2016 and were signed by:

Mrs S J Holberton-Wright - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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 January 2015).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>9,574</u>
DEPRECIATION	
At 1 November 2014	7,454
Charge for year	<u>530</u>
At 31 October 2015	<u>7,984</u>
NET BOOK VALUE	
At 31 October 2015	<u>1,590</u>
At 31 October 2014	<u>2,120</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>

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 £6,879 (2014 : £9,953) 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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.