

REGISTERED NUMBER: 05613607 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2016

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 2016

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Head Injury Rehab Limited

Company Information
for the Year Ended 31 October 2016

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 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		2,050		1,590
CURRENT ASSETS					
Debtors		32,345		203,174	
Cash at bank		30,385		28,772	
		62,730		231,946	
CREDITORS					
Amounts falling due within one year		28,958		18,987	
NET CURRENT ASSETS			33,772		212,959
TOTAL ASSETS LESS CURRENT LIABILITIES			35,822		214,549
PROVISIONS FOR LIABILITIES			410		318
NET ASSETS			35,412		214,231
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			35,411		214,230
SHAREHOLDERS' FUNDS			35,412		214,231

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 17 February 2017 and were signed by:

S. J. Holberton-Wright

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 2016

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 2015	9,574
Additions	1,144
At 31 October 2016	10,718
DEPRECIATION	
At 1 November 2015	7,984
Charge for year	684
At 31 October 2016	8,668
NET BOOK VALUE	
At 31 October 2016	2,050
At 31 October 2015	1,590

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
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 £6,706 (2015 : £6,879) and this amount is included in creditors.

Head Injury Rehab Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

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.