

Financial Statements for the Year Ended 31 October 2017

for

Head Injury Rehab Limited

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Head Injury Rehab Limited

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for the Year Ended 31 October 2017

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Head Injury Rehab Limited
Company Information
for the Year Ended 31 October 2017

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)

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		1,758		2,050
CURRENT ASSETS					
Debtors	5	42,366		32,345	
Cash at bank		29,479		30,385	
		<u>71,845</u>		<u>62,730</u>	
CREDITORS					
Amounts falling due within one year	6	<u>32,006</u>		<u>28,958</u>	
NET CURRENT ASSETS			<u>39,839</u>		<u>33,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,597</u>		<u>35,822</u>
PROVISIONS FOR LIABILITIES			<u>535</u>		<u>410</u>
NET ASSETS			<u><u>41,062</u></u>		<u><u>35,412</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>41,061</u>		<u>35,411</u>
SHAREHOLDERS' FUNDS			<u><u>41,062</u></u>		<u><u>35,412</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by Mrs S J Holberton the director on 17 January 2018 and were signed by:

X S.J. Holberton - Wright X

Mrs S J Holberton-Wright - Director

The notes form part of these financial statements

Head Injury Rehab Limited

Notes to the Financial Statements **for the Year Ended 31 October 2017**

1. STATUTORY INFORMATION

Head Injury Rehab Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

Head Injury Rehab Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2016	10,718
Additions	599
At 31 October 2017	11,317
DEPRECIATION	
At 1 November 2016	8,668
Charge for year	891
At 31 October 2017	9,559
NET BOOK VALUE	
At 31 October 2017	1,758
At 31 October 2016	2,050

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade debtors	35,918	25,897
Other debtors	6,448	6,448
	42,366	32,345

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade creditors	7,226	7,588
Taxation and social security	8,528	5,456
Other creditors	16,252	15,914
	32,006	28,958

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director introduced funds to and withdrew funds from the company by way of a director's loan account. At the year end the company owed the director £7,044 (2016 : £6,706) and this amount is included in creditors.

8. 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.