

**HEAD INJURY REHAB LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

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30/01/2023

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COMPANIES HOUSE

Head Injury Rehab Limited
Balance Sheet
As at 31 October 2022

Registered number: 05613607

	2022	2021
	£	£
Fixed assets	586	557
Current assets	48,772	51,179
Creditors: Amounts Falling Due Within One Year	(14,490)	(16,323)
NET CURRENT ASSETS	34,282	34,856
TOTAL ASSETS LESS CURRENT LIABILITIES	34,868	35,413
Creditors: Amounts Falling After More Than One Year	-	(106)
Accruals and deferred income	(900)	(900)
NET ASSETS	33,968	34,407
CAPITAL AND RESERVES	33,968	34,407

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. General Information

Head Injury Rehab Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05613607. The registered office is Unit 6 Heritage Business Centre, Belper, Derbyshire, DE56 1SW.

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

X S. J. Holberton - W, H X

Mrs Susan Holberton-Wright

Director

17 January 2023