

**HEAD INJURY REHAB LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

Head Injury Rehab Limited
Balance Sheet
As At 31 October 2023

Registered number: 05613607

	2023	2022
	£	£
Fixed assets	440	586
Current assets	60,470	48,772
Creditors: Amounts Falling Due Within One Year	(14,946)	(14,490)
NET CURRENT ASSETS	45,524	34,282
TOTAL ASSETS LESS CURRENT LIABILITIES	45,964	34,868
Accruals and deferred income	(900)	(900)
NET ASSETS	45,064	33,968
CAPITAL AND RESERVES	45,064	33,968

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

For the year ending 31 October 2023 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

Mrs Susan Holberton-Wright

Director

24 January 2024

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.