

**HEAD INJURY REHAB LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

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**Head Injury Rehab Limited
Company Information
For The Year Ended 31 October 2024**

Director	Mrs Susan Holberton-Wright
Secretary	Mr Nicholas Holberton
Company Number	05613607
Registered Office	Unit 6 Heritage Business Centre Belper Derbyshire DE56 1SW
Business	8 Granville Close Duffield Derbyshire DE56 4FY
Accountants	Willis Cooper Limited Unit 6 Heritage Business Centre Derby Road Belper Derbyshire DE56 1SW

**Head Injury Rehab Limited
Accountant's Report
For The Year Ended 31 October 2024**

Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Head Injury Rehab Limited for the year ended 31 October 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Head Injury Rehab Limited for the year ended 31 October 2024 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Head Injury Rehab Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Head Injury Rehab Limited and state those matters that we have agreed to state to the director of Head Injury Rehab Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Head Injury Rehab Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Head Injury Rehab Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Head Injury Rehab Limited. You consider that Head Injury Rehab Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Head Injury Rehab Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

14 December 2024

Willis Cooper Limited
Unit 6 Heritage Business Centre
Derby Road
Belper
Derbyshire
DE56 1SW

Head Injury Rehab Limited
Profit and Loss Account
For The Year Ended 31 October 2024

	2024	2023
	£	£
TURNOVER	163,195	134,239
Staff costs	(118,204)	(85,509)
Depreciation and other amounts written off assets	(110)	(146)
Other charges	(13,737)	(10,160)
PROFIT BEFORE TAXATION	31,144	38,424
Tax	(5,861)	(7,328)
NET PROFIT	<u>25,283</u>	<u>31,096</u>

Head Injury Rehab Limited
Balance Sheet
As At 31 October 2024

	2024	2023
	£	£
Fixed assets	330	440
Current assets	71,662	60,470
Creditors: Amounts Falling Due Within One Year	(19,345)	(14,946)
NET CURRENT ASSETS	52,317	45,524
TOTAL ASSETS LESS CURRENT LIABILITIES	52,647	45,964
Accruals and deferred income	(900)	(900)
NET ASSETS	51,747	45,064
CAPITAL AND RESERVES	51,747	45,064

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 (2023: 2)

For the year ending 31 October 2024 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.

On behalf of the board

S. J. Holberton-Wright

Mrs Susan Holberton-Wright

Director

14 December 2024

Head Injury Rehab Limited
Trading Profit and Loss Account
For The Year Ended 31 October 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Sales		163,195		134,239
STAFF COSTS				
<i>Cost of sales:</i>				
Subcontractor costs	69,017		46,656	
<i>Administration:</i>				
Wages and salaries	6,036		6,036	
Directors' salaries	7,462		9,568	
Directors' NI	-		68	
Directors' pension - defined contribution schemes	35,000		20,000	
Staff training	660		3,010	
Travel expenses	29		171	
	<u>49,187</u>		<u>38,853</u>	
		(118,204)		(85,509)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of plant and machinery	6		8	
Depreciation of fixtures and fittings	16		21	
Depreciation of computer equipment	88		117	
	<u>88</u>		<u>117</u>	
		(110)		(146)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	600		600	
<i>General administration costs:</i>				
Vehicle running costs	4,881		5,153	
Computer software costs	4,336		1,481	
Insurance	886		526	
Printing, postage and stationery	507		469	
Telecommunications and data costs	336		339	
Accountancy fees	1,976		1,592	
Sundry expenses	215		-	
	<u>13,137</u>		<u>9,560</u>	
		(13,737)		(10,160)
PROFIT BEFORE TAXATION		<u>31,144</u>		<u>38,424</u>
Tax on Profit				
Corporation tax charge	5,861		7,328	
		<u>(5,861)</u>		<u>(7,328)</u>
NET PROFIT		<u><u>25,283</u></u>		<u><u>31,096</u></u>