

**HEAD INJURY REHAB LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

Head Injury Rehab Limited
Balance Sheet
As At 31 October 2025

Registered number: 05613607

	2025	2024
	£	£
Fixed assets	247	330
Current assets	49,921	71,662
Creditors: Amounts Falling Due Within One Year	(9,506)	(19,345)
NET CURRENT ASSETS	40,415	52,317
TOTAL ASSETS LESS CURRENT LIABILITIES	40,662	52,647
Accruals and deferred income	(900)	(900)
NET ASSETS	39,762	51,747
CAPITAL AND RESERVES	39,762	51,747

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 (2024: 2)

For the year ending 31 October 2025 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

22 January 2026

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.