

**Brain Injury Rehabilitation Care Centres Limited**

**Directors' report and financial  
statements**

Registered company number 2957629

31 May 2007

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## **Directors' report**

The directors present their annual report and the financial statements for the year ended 31 May 2007. The company is wholly owned by The Disabilities Trust, a company limited by guarantee.

### **Principal activities**

The company did not operate during the year and had no transactions.

The only transactions during the previous year related to interest received on money on deposit prior to the repayment of the loan to the parent company The Disabilities Trust and settlement of Gift aid relating to the year ended 31 May 2005. Prior to the repayment of the loan, interest was paid to The Disabilities Trust.

### **Dividends**

The company is unable to pay a dividend.

### **Directors and directors' interests**

The directors who held office during the year were as follows:

Mr G Anderson	(Resigned 31 March 2008)
Mr C Hedley	(Resigned 31 March 2008)

The directors who held office during and at the end of the financial year had no interest or right to subscribe for shares and debentures of the company. No director holds any material interest in the contracts of the company.

Mr P J Jackson, Mr S W Howell, Mr M K Rowe and Mr J B Oldham were appointed as directors on 31 March 2008.

By order of the board

Mr P J Jackson  
Director



Date: 31 March 2008

First Floor  
32 Market Place  
Burgess Hill  
West Sussex  
RH11 5NP

**Profit and loss account**  
*for the year ended 31 May 2007*

	<i>Note</i>	<b>2007</b> £	<b>2006</b> £
<b>Turnover</b>		-	-
<b>Cost of sales</b>		-	-
		<hr/>	<hr/>
<b>Gross profit</b>		-	-
Administrative expenses		-	(373)
Gift Aid		-	(22 900)
		<hr/>	<hr/>
<b>Operating loss</b>	<b>2</b>	-	(23,273)
Interest payable and similar charges	<b>4</b>	-	(27,334)
Other interest receivable and similar income		-	37 077
		<hr/>	<hr/>
<b>Loss for the financial year</b>		<hr/> <b>-</b> <hr/>	<hr/> <b>(13 530)</b> <hr/>

The company has no recognised gains or losses other than the result for the year

All operations have ceased

The notes on pages 4 and 5 form part of these financial statements



# Balance sheet

at 31 May 2007


	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors	5	20,000	20,000
<b>Net assets</b>		<u>20,000</u>	<u>20,000</u>
<b>Capital and reserves</b>			
Called up share capital	6	20,000	20,000
Profit and loss account		-	-
<b>Shareholders' funds</b>	7	<u>20,000</u>	<u>20,000</u>

The notes on pages 4 and 5 form part of these financial statements

For the year ended 31 May 2007 the company was entitled to exemption under 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 221 and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 31 March 2008 and were signed on its behalf by



**Mr P J Jackson**  
 Director

## Notes

(forming part of the financial statements)

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

	2007 £	2006 £
<b>2 Operating loss is stated after crediting</b>		
Interest receivable	-	(37,077)
	<u>-</u>	<u>(37,077)</u>

### 3 Remuneration of directors

None of the directors who held office during the year received any remuneration (2006 £Nil)

### 4 Interest payable and similar charges

	2007 £	2006 £
On bank loans and overdrafts	-	-
On all other loans	-	27,334
	<u>-</u>	<u>27,334</u>

### 5 Debtors

	2007 £	2006 £
Amounts owed by group companies	20,000	20,000
	<u>20,000</u>	<u>20,000</u>





**Notes** (continued)

**6 Called up share capital**

	2007 £	2006 £
<i>Authorised</i>		
A Ordinary Shares of £1 each	10,000	10,000
B Ordinary Shares of £1 each	10,000	10,000
	<u>20,000</u>	<u>20,000</u>
<i>Allotted and called up</i>		
A Ordinary Shares of £1 each	10,000	10,000
B Ordinary Shares of £1 each	10,000	10,000
	<u>20,000</u>	<u>20,000</u>

The class A shares qualify for dividends. The class B shares do not.

The company is a wholly owned subsidiary of The Disabilities Trust limited by guarantee.

**7 Reconciliation of movements in shareholders' funds**

	2007 £	2006 £
Loss for the financial year	-	(13,530)
Opening shareholders' funds	20,000	33,530
Closing shareholders' funds	<u>20,000</u>	<u>20,000</u>

**8 Ultimate parent undertaking**

The company became a subsidiary of The Disabilities Trust on 10 December 1999 when The Disabilities Trust acquired the remaining 50% shareholding of BIRCC.

The largest and only, group in which the results of the company are consolidated is that headed by The Disabilities Trust, a charity registered in England and Wales which is the ultimate parent undertaking.

The consolidated accounts for the group are available from Head Office, First Floor, 32 Market Place, Burgess Hill, West Sussex, RH15 9NP.

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