



# Brain Injury Rehabilitation Care Centres Limited

## Unaudited Financial Statement

for the year ended 31 May 2015

Company Number: 2957629

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## **REPORT OF THE DIRECTORS**

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

The directors present their annual report together with the unaudited financial statement for the year ended 31 May 2015.

### **Principal activities**

The company did not operate and had no transactions during the year or the previous year; accordingly a profit and loss account is not submitted.

### **Dividends**

The company is unable to pay a dividend.

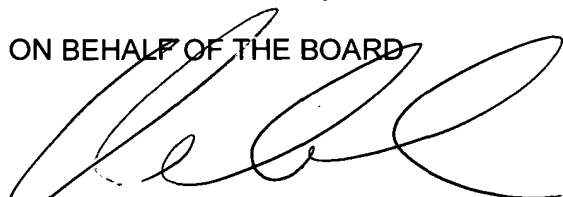
### **Directors**

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

Mr P J Jackson  
Mr S W Howell  
Mr M K Rowe  
Mrs I Sobowale (from 1 April 2015)  
Mr J B Oldham (to 31 March 2015)

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.

ON BEHALF OF THE BOARD



Mr P J Jackson  
Director

28 September 2015

# FINANCIAL STATEMENT

## Balance Sheet

As at 31 May 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	20,000	20,000
		<u>20,000</u>	<u>20,000</u>
<b>Net assets</b>		<u>20,000</u>	<u>20,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	20,000	20,000
Profit and loss account		-	-
<b>Shareholders' funds</b>		<u>20,000</u>	<u>20,000</u>

For the year ending 31 May 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 28 September 2015.

  
Mr P J Jackson - Director

Company no 2957629

The accompanying accounting policies and notes form an integral part of these financial statements.  
Annual Report & Accounts – 2014/15

## Notes to the Financial Statement

For the year ended 31 May 2015

### 1. Accounting policies

The principal accounting policies of the company have remained unchanged from the previous year and are set out below.

#### Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom applicable accounting standards.

### 2. Debtors

	2015 £	2014 £
Amounts owed by group companies	<u>20,000</u>	<u>20,000</u>

### 3. Called up share capital

	2015 £	2014 £
<b>Authorised</b>		
A Ordinary Shares of £1 each	10,000	10,000
B Ordinary Shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<u>20,000</u>	<u>20,000</u>
<b>Allotted, called up and fully paid</b>		
A Ordinary Shares of £1 each	10,000	10,000
B Ordinary Shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<u>20,000</u>	<u>20,000</u>

### 4. Related party transactions

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

The consolidated financial statements for the group are available from the charity's Central Support Office, First Floor, 32 Market Place, Burgess Hill, West Sussex, RH15 9NP.

## **LEGISLATIVE AND ADMINISTRATIVE INFORMATION**

### **Registration**

Company registration number: 2957629

Registered office: First Floor  
32 Market Place  
Burgess Hill  
West Sussex  
RH15 9NP

Directors: Mr P J Jackson  
Mr S W Howell  
Mr M K Rowe  
Mrs I Sobowale