

Company registration number: NI027921

**OXYGEN THERAPY CENTRE
Company limited by guarantee**

Unaudited financial statements

31 May 2023

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Contents

	Page
Directors and other information	1
Income statement	2
Statement of financial position and notes to the financial statements	3

OXYGEN THERAPY CENTRE
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Directors and other information

Directors Mrs Anne Murray
Mrs Patricia Jane Houston
Mrs Norma Anne Shannon

Company number NI027921

Registered office 100 Shore Road
Magheramorne
Larne
Co Antrim
BT40 3HT

Accountants Frank Beattie & Co Ltd
98B Main Street
Larne
Co Antrim
BT40 1RE

OXYGEN THERAPY CENTRE
Company limited by guarantee

Income statement
Year ended 31 May 2023

	2023	2022
	£	£
Turnover	80,690	90,566
Cost of raw materials and consumables	(8,465)	(7,476)
Staff costs	(28,723)	(26,703)
Depreciation and other amounts written off assets	(580)	(774)
Other charges	(28,996)	(23,225)
Profit	<u>13,926</u>	<u>32,388</u>

OXYGEN THERAPY CENTRE
Company limited by guarantee

Statement of financial position
31 May 2023

	2023	2022
	£	£
Fixed assets	3,925	4,506
Current assets	115,286	100,779
Net current assets	<u>115,286</u>	<u>100,779</u>
Total assets less current liabilities	119,211	105,285
Net assets	<u>119,211</u>	<u>105,285</u>
Capital and reserves	<u>119,211</u>	<u>105,285</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

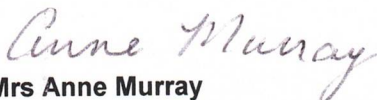
For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:


Mrs Anne Murray
Director

Company registration number: NI027921

The company is a private company limited by guarantee, registered in N Ireland.

OXYGEN THERAPY CENTRE
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The following pages do not form part of the statutory accounts.

OXYGEN THERAPY CENTRE
Company limited by guarantee

Detailed income statement
Year ended 31 May 2023

	2023	2022
	£	£
Turnover		
Sales	80,655	87,172
Sales - type 2	35	3,394
	80,690	90,566
 Cost of raw materials and consumables		
Purchases	(8,465)	(7,476)
	(8,465)	(7,476)
 Staff costs		
Wages	(28,723)	(26,703)
	(28,723)	(26,703)
 Depreciation and other amounts written off assets		
Depreciation of tangible assets	(580)	(774)
	(580)	(774)
 Other charges		
Water Rates	(97)	(86)
Insurance	(3,434)	(3,270)
Light and heat	(6,173)	(6,057)
Cleaning	(520)	(983)
Repairs and maintenance& Renewals	(11,092)	(5,736)
Clothing & PPE	-	(2,374)
Postage	(25)	(298)
Stationery/Advertising/Printing	(2,471)	(28)
Telephone	(560)	(480)
Computer costs	(766)	(553)
Motor/Travel Expenses	(1,549)	(1,111)
Accountancy fees	(1,066)	(1,172)
Bank charges	(190)	(191)
General expenses	(503)	(307)
Subscriptions	(550)	(579)
	(28,996)	(23,225)