

98B MAIN ST LARNE Co ANTRIM BT40 1RE

Frank Beattie & Co Ltd Accountants TEL 028 2827 2040

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OXYGEN THERAPY CENTRE

UNAUDITED FINANCIAL STATEMENTS

31 MAY 2024

Company registration number: NI027921

OXYGEN THERAPY CENTRE
Company limited by guarantee

Unaudited financial statements

31 May 2024

OXYGEN THERAPY CENTRE
Company limited by guarantee

Directors and other information

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OXYGEN THERAPY CENTRE
Company limited by guarantee

Directors and other information

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

Company number NI027921

Registered office 100 Shore Road
Maghermaorne
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 2024

	2024	2023
	£	£
Turnover	94,262	80,690
Cost of raw materials and consumables	(12,155)	(8,465)
Staff costs	(34,533)	(28,723)
Depreciation and other amounts written off assets	(435)	(580)
Other charges	(20,340)	(28,996)
Profit	<u>26,799</u>	<u>13,926</u>

OXYGEN THERAPY CENTRE
Company limited by guarantee

Statement of financial position
31 May 2024

	2024	2023
	£	£
Fixed assets	3,490	3,925
Current assets	142,520	115,286
Net current assets	<u>142,520</u>	<u>115,286</u>
Total assets less current liabilities	146,010	119,211
Net assets	<u><u>146,010</u></u>	<u><u>119,211</u></u>
Capital and reserves	<u><u>146,010</u></u>	<u><u>119,211</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2023: Nil).

For the year ending 31 May 2024 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
Company limited by guarantee

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 2024

	2024 £	2023 £
Turnover		
Sales	94,019	80,655
Sales - type 2	243	35
	<u>94,262</u>	<u>80,690</u>
 Cost of raw materials and consumables		
Purchases	(12,155)	(8,465)
	<u>(12,155)</u>	<u>(8,465)</u>
 Staff costs		
Wages	(32,288)	(28,723)
Pensions	(1,475)	-
Volunteers	(770)	-
	<u>(34,533)</u>	<u>(28,723)</u>
 Depreciation and other amounts written off assets		
Depreciation of tangible assets	(435)	(580)
	<u>(435)</u>	<u>(580)</u>
 Other charges		
Water Rates	-	(97)
Insurance	(3,633)	(3,434)
Light and heat	(4,972)	(6,173)
Cleaning	(792)	(520)
Repairs/Renewals	(6,649)	(11,092)
Printing/Postage	(349)	(25)
Stationery/Adv/Donations	(359)	(2,471)
Telephone	(700)	(560)
Computer costs	(162)	(766)
Travel Expenses	(485)	(1,549)
Accountancy fees	(947)	(1,066)
Bank charges	(210)	(190)
General expenses	(595)	(503)
Subscriptions	(487)	(550)
	<u>(20,340)</u>	<u>(28,996)</u>

