

**Unaudited financial statements**  
**for the year ended 31 May 2025**  
**for**  
**Oxygen Therapy Centre Ltd - The**  
**(limited by guarantee)**

**Oxygen Therapy Centre Ltd - The**  
(limited by guarantee)

**Company information**  
for the year ended 31 May 2025

**Company registration number:**

NI027921

**Directors:**

Mr M Anne  
Mrs P Houston  
Mrs N Shannon

**Registered office:**

The Oxygen Therapy Centre  
100 Shore Road  
Larne  
County Antrim  
BT40 3HT

**Oxygen Therapy Centre Ltd - The**  
(limited by guarantee)

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**for the year ended 31 May 2025**

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# **Oxygen Therapy Centre Ltd - The**

(limited by guarantee)

## **Accountants' Report to the Board of Directors for the preparation of the unaudited financial statements**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oxygen Therapy Centre Ltd - The for the year ended 31 May 2025 which comprise the Income and expenditure account, Balance sheet and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Oxygen Therapy Centre Ltd - The, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Oxygen Therapy Centre Ltd - The and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oxygen Therapy Centre Ltd - The and its Board of Directors, as a body, for our work, or for this report.

It is your duty to ensure that Oxygen Therapy Centre Ltd - The has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and surplus of Oxygen Therapy Centre Ltd - The. You consider that Oxygen Therapy Centre Ltd - The is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Oxygen Therapy Centre Ltd - The. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**FRANK BEATTIE & CO LTD**

98B MAIN STREET

LARNE

ANTRM

BT40 1RE

United Kingdom

Date:

**Oxygen Therapy Centre Ltd - The**  
(limited by guarantee)

**Income and expenditure account**  
**for the year ended 31 May 2025**

	2025	2024
	£	£
Turnover	120,852	94,262
Cost of raw materials and consumables	(13,502)	(12,155)
Staff costs	(43,868)	(34,533)
Depreciation and other amounts written off assets	(3,561)	(435)
Other charges	(37,191)	(20,340)
<b>Surplus</b>	<u><u>22,730</u></u>	<u><u>26,799</u></u>

**Oxygen Therapy Centre Ltd - The**

(limited by guarantee)

**Balance sheet  
as at 31 May 2025**

	£	2025 £	£	2024 £
Fixed assets		12,869		3,490
Current assets	155,873		142,520	
Creditors: amounts falling due within one year	(2)		-	
Net current assets		<u>155,871</u>		<u>142,520</u>
<b>NET ASSETS</b>		<u><u>168,740</u></u>		<u><u>146,010</u></u>
<b>RESERVES</b>		<u><u>168,740</u></u>		<u><u>146,010</u></u>

**Notes****1 Company information**

Oxygen Therapy Centre Ltd - The is a private company registered in Northern Ireland. Its registered number is NI027921. The company is limited by guarantee. Its registered office is The Oxygen Therapy Centre, 100 Shore Road, Larne, County Antrim, BT40 3HT.

**2 Average number of employees**

During the year the average number of employees was 5 (2024 - 5).

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 May 2025.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

**Oxygen Therapy Centre Ltd - The**  
(limited by guarantee)

**Balance sheet - continued**  
**as at 31 May 2025**

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 signed on its behalf by:

*N. Shara*  
....., Director

Date:

*9/12/25*

*The detailed income and expenditure account which follows is for information purposes only.  
It does not form part of the statutory financial statements.*

# Oxygen Therapy Centre Ltd - The

(limited by guarantee)

## Detailed income and expenditure account for the year ended 31 May 2025

	£	2025 £	£	2024 £
<b>Turnover</b>				
Income	115,803		94,019	
Interest Received	5,049		243	
		<u>120,852</u>		<u>94,262</u>
<b>Cost of sales</b>		<b>(13,502)</b>		<b>(12,155)</b>
		<u>107,350</u>		<u>82,107</u>
<b>Gross surplus</b>		<b>88.83%</b>		<b>87.11%</b>
<b>Expenditure</b>				
Wages	41,949		32,288	
Pensions	1,727		1,475	
Volunteers	192		770	
Deprn of plant & machinery	-		126	
Deprn of fixtures & fittings	-		309	
Insurance	3,760		3,633	
Light and heat	5,255		4,972	
Deprn of plant & machinery	3,329		-	
Deprn of fixtures & fittings	232		-	
Telephone	399		700	
Post/Stat & Adverts	3,178		708	
Motor expenses/Travel	2,164		485	
Repairs and renewals	17,104		6,649	
Cleaning	1,027		792	
Computer costs	15		162	
Sundry expenses	832		595	
Accountancy	1,451		947	
Subscriptions/Training	1,763		487	
Bank interest	243		210	
		<u>(84,620)</u>		<u>(55,308)</u>
<b>Surplus</b>		<u>22,730</u>		<u>26,799</u>
		<b>18.81%</b>		<b>28.43%</b>

*This page does not form part of the statutory financial statements.*