

Registered number
NI051168

O4O Cookstown Limited
Unaudited Abridged Report and Accounts
31 March 2025

Limited by guarantee and not having a share capital

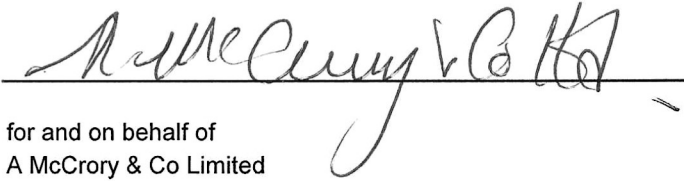
Registered Charity Number: NIC103340
Accepted as a Charity by H M Revenue & Customs

O4O Cookstown Limited
Independent accountants' report
to the shareholders of O4O Cookstown Limited

You consider that the company is exempt from an audit for the year ended 31 March 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements for the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficit for the financial year.

Expenditure Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion of these accounts.


for and on behalf of
A McCrory & Co Limited
Chartered Accountants
14 May 2025

15b Molesworth Street
Cookstown
Co Tyrone
BT80 8NX

O4O Cookstown Limited

Registered number: NI051168

Directors' Report

The directors present their report and accounts for the year ended 31 March 2025.

Principal activities

The company's principal activity during the year continued to be to facilitate the interest of Social Welfare for the older people in the Cookstown area.

Directors

The following persons served as directors during the year:

Johnston Leslie Cairns - Chairperson

Laura Ringland - Treasurer

Elizabeth Stewart - Secretary

Cyril Gilbert

Jean Donaghy

Thomas Alan McClung

Colin Goodman

Margaret Bryson

Lillian Jane Ringland

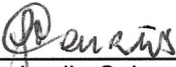
Third party indemnity provisions

The directors consider that in preparing the financial statements they have taken into account all information that could reasonably be expected to be available. On this basis, they consider that it is appropriate to prepare the financial statements on the going concern basis. This assumes that either the funding application is awarded to the charity or that the directors' alternative plans are successful. The financial statements do not include any adjustments that would result if the application were not awarded to the charity and the directors' alternative plans were not successful.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14 May 2025 and signed on its behalf.



Johnston Leslie Cairns
Director

O4O Cookstown Limited
Profit and Loss Account
for the year ended 31 March 2025

	2025	2024
	£	£
Turnover	87,939	75,132
Cost of sales	(27,525)	(34,356)
Gross Surplus/(Deficit)	<u>60,414</u>	<u>40,776</u>
Distribution costs	(2,437)	(3,587)
Administrative expenses	(106,328)	(94,532)
Other operating income	43,673	95,213
Operating Surplus/(Deficit)	<u>(4,678)</u>	<u>37,870</u>
Interest receivable	412	135
Surplus/(Deficit) for the financial year	<u>(4,266)</u>	<u>38,005</u>
Charity - No income tax due	-	-
Surplus/(Deficit) for the financial year	<u>(4,266)</u>	<u>38,005</u>

O4O Cookstown Limited

Registered number: NI051168

Balance Sheet

as at 31 March 2025

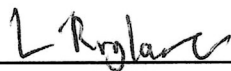
	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	17,881	20,551
Current assets			
Stocks		11,750	1,655
Debtors	4	1,674	2,975
Cash at bank and in hand		32,926	43,184
		<u>46,350</u>	<u>47,814</u>
Creditors: amounts falling due within one year	5	(13,332)	(13,199)
Net current assets/(liabilities)		<u>33,018</u>	<u>34,615</u>
Net Assets/(Liabilities)		<u>50,899</u>	<u>55,166</u>
Capital and reserves			
Profit and loss account		50,899	55,166
Shareholders' funds		<u>50,899</u>	<u>55,166</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Laura Ringland
Director
Approved by the board on 14 May 2025

O4O Cookstown Limited
Unrestricted and Restricted funds
for the year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Incoming Resources				
Luncheon Club	77,685		77,685	63,569
Membership	735		735	730
Fundraising	1,294		1,294	4,574
Activity classes	3,481		3,481	184
Miscellaneous	488		488	1,440
Donations	4,256		4,256	4,635
Other income				
Halifax Grant		-	-	9,000
Black Santa Funding	1,300		1,300	1,500
Woodroffe Benton Foundation	1,250		1,250	
Asda Foundation	1,000		1,000	
Heart of the Community (Ireland fund)	4,994		4,994	
Foyle Foundation	5,000		5,000	
Skipton Building Society Fund		994	994	
Archer Trust	2,000		2,000	
Fairhill Credit Union	300		300	
Building Community Pharmacy		-	-	12,000
The Community Foundation	1,500		1,500	9,295
The Clothworkers Foundation		-	-	15,000
John Moores Foundation		-	-	5,000
Edward Gostling Foundation		-	-	5,000
Awards for All	-		-	26,524
Clear Project - Activities Grant		1,000	1,000	800
Mid-Ulster District Council	900		900	750
Northern Health & Social Services	13,435		13,435	10,344
Garfield Weston Funding		10,000	10,000	-
Total Incoming Resources	119,618	11,994	131,612	170,345
Resources Expended				
Cost of Sales	13,950	13,575	27,525	34,356
Distribution costs	2,437		2,438	3,587
Employee Costs	76,758	-	76,758	62,446
Premises/Contents	7,137	9,360	16,497	17,349
Administration Costs	10,673		10,673	13,797
Legal and Professional	2,400		2,400	940
Interest receivable	(412)		(412)	(135)
Interest payable	-		-	-
Total Resources Expended	112,943	22,935	135,879	132,340
Net Movement in Funds	6,675	(10,941)	(4,267)	38,005
Total Funds Brought Forward	(52,041)	107,207	55,166	17,161
Total Funds Carried Forward	(45,366)	96,266	50,899	55,166
Assets Purchased in year				
Catering Trolley		484		
		484		

O4O Cookstown Limited
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value, donations, membership fees and grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Motor vehicles	15% reducing balance

Stocks

Stocks are measured at the lower of cost and estimated value of items to be used in the cooking and distribution of meals and crafts to the members.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>9</u>	<u>7</u>

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2024	61,293	26,700	87,993
Additions	<u>485</u>	<u>-</u>	<u>485</u>
At 31 March 2025	<u>61,778</u>	<u>26,700</u>	<u>88,478</u>

Depreciation

O4O Cookstown Limited
Notes to the Accounts
for the year ended 31 March 2025

At 1 April 2024	54,894	12,548	67,442
Charge for the year	1,032	2,123	3,155
At 31 March 2025	<u>55,926</u>	<u>14,671</u>	<u>70,597</u>

Net book value			
At 31 March 2025	<u>5,852</u>	<u>12,029</u>	<u>17,881</u>
At 31 March 2024	<u>6,399</u>	<u>14,152</u>	<u>20,551</u>

4 Debtors	2025	2024
	£	£
Trade debtors	<u>1,674</u>	<u>2,975</u>

5 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	980	980
Taxation and social security costs	259	126
Other creditors	12,093	12,093
	<u>13,332</u>	<u>13,199</u>

6 Other information

O4O Cookstown Limited is a private company limited by shares and incorporated in Northern Ireland. Its registered office is:
Unit 18-20 Cookstown Enterprise C
Derryloran Industrial Estate
Cookstown
Co Tyrone
BT80 9LU

O4O Cookstown Limited
Detailed profit and loss account
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales	87,939	75,132
Cost of sales	(27,525)	(34,356)
Gross Surplus/(Deficit)	<u>60,414</u>	<u>40,776</u>
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Administrative expenses	(106,328)	(94,532)
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	2025	2024
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Sales		
Luncheon Club	77,685	63,569
Membership	735	730
Fundraising	1,294	4,574
Activity classes	3,481	184
Miscellaneous	488	1,440
Donations	4,256	4,635
	<u>87,939</u>	<u>75,132</u>
Cost of sales		
Food and Packaging	24,045	21,747
Decrease/(increase) in stocks	(10,095)	90
Waste Disposal	-	2,359
Activities for members	13,575	10,160
	<u>27,525</u>	<u>34,356</u>
Distribution costs		
Motor expenses	<u>2,437</u>	<u>3,587</u>
Administrative expenses		
Employee costs:		
Wages and salaries	75,015	60,250
Pensions	1,681	1,505
Volunteer Costs	-	537
Staff training and welfare	62	40
Travel and subsistence	-	114
	<u>76,758</u>	<u>62,446</u>
Premises costs:		
Rent	9,360	8,360
Light and heat	7,137	8,979
Cleaning	-	10
	<u>16,497</u>	<u>17,349</u>
General administrative expenses:		
Telephone and internet	560	597
Postage	204	88
Stationery and printing	728	246
Membership Fee	-	40
Information and publications	-	2,900
Bank charges	62	60
Insurance	3,865	1,869
Equipment expensed	547	1,881
Advertising and PR	61	-
Software	216	180
Repairs and maintenance	1,275	271
Depreciation	3,155	3,627
Loss/(Profit) on disposal of assets	-	1,282
Sundry expenses	-	756

O4O Cookstown Limited
Detailed profit and loss account
for the year ended 31 March 2025

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	2025	2024
	£	£
	<u>10,673</u>	<u>13,797</u>
Legal and professional costs:		
Accountancy fees	2,400	940
	<u>2,400</u>	<u>940</u>
	<u>106,328</u>	<u>94,532</u>
Other operating income		
Building Community Pharmacy	-	12,000
Awards for All	-	26,524
Black Santa Funding	1,300	1,500
Woodroffe Benton Foundation	1,250	-
Asda Foundation	1,000	-
Heart of the Community (Ireland fund)	4,994	-
Foyle Foundation	5,000	-
Skipton Building Society Fund	994	-
Archer Trust	2,000	-
Fairhill Credit Union	300	-
The Community Foundation	1,500	9,295
Edward Gostling Foundation	-	5,000
The Clothworkers Foundation	-	15,000
John Moores Foundation	-	5,000
Halifax Grant	-	9,000
Clear Project - Activities Grant	1,000	800
Mid-Ulster District Council	900	750
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Garfield Weston Funding	10,000	-
	<u>43,673</u>	<u>95,213</u>