

**OXYGEN THERAPY CENTRE CARDIGAN LTD**  
**UNIT 13**  
**PENTOOD INDUSTRIAL ESTATE**  
**CARDIGAN**  
**SA43 3AG**  
**TEL: 01239 613210**



**Oxygen Therapy Centre Cardigan Ltd (Company registration number 05783351)**

**Report of the Trustees**  
**For the year ended 30<sup>th</sup> April 2025**

The trustees who are also the directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30<sup>th</sup> April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to the charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

**Objectives and Activities**

The Oxygen Therapy Centre Cardigan is constituted as a company limited by guarantee. It is governed by its Memorandum and Articles of Association.

The principal objective of the charity is the provision of facilities to assist people suffering from Multiple Sclerosis and any other conditions that may benefit from High Dosage Oxygen Therapy.

**Public Benefit**

The Trustees have regard to the Charities Commissions general guidance on public benefit and always ensure that the activities we undertake are in line with our charitable aims and objectives.

**Achievements and Performance**

The Centre has one paid member of staff and five volunteers. The Centre Manager undertakes performance reviews with the volunteers and the Trustees oversee the Centre Manager. There is a complaints procedure in place that all users of the Centre are aware of.

During the Covid pandemic the Centre has followed all government advice and has had strict procedures in place in regards to the health and safety of all staff and users of the Centre. During social distancing the Centre opened strictly on a one user at a time basis and decontamination procedures were in place,

We have been very fortunate to receive a number of donations from individuals and local fundraising groups.

**Financial Review**

The Management do not have any concern over the future viability of the Centre as it is currently run and funded. Reserves currently stand at £30,000. The Trustees have made plans to identify areas of future funding and reducing costs where possible.

The Trustees have identified that reserves should remain above £20,000, this being the equivalent to 6 months operating costs. As of 31<sup>st</sup> April 2025 the reserves remain above this level and management have taken steps to ensure that funds are managed carefully.

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### **Future Plans**

The Trustees are committed to maintaining our high levels of service and support for our users. Future plans we are looking to achieve include the following:

- The raising of funds to install an oxygen generation system. This would allow us to generate our own oxygen and reduce the costs incurred with the use of bottled oxygen.
- Continue to update and refurbish the décor and furnishings.
- Increase our users and explore other therapies that our users may benefit from.

### **Structure, Governance and Management**

The charity operates out of our Centre in Cardigan. We are currently open Monday, Tues, Wednesday and Friday although this fluctuates according to usage. To keep costs down the Centre is not open when the oxygen chamber is not in use. The Centre Manager is onsite whenever the centre is open and is assisted by volunteers.

Volunteers are trained as chamber operators by the senior operator, the Centre Manager. This training is overseen by our umbrella organisation who visit annually. The manager is overseen by the Trustees who also form the management committee and Directors.

Health and safety is overseen by a competent individual who prepares risk assessments and makes regular checks of the premises. The oxygen chamber has yearly servicing and inspections by official engineers and insurance inspectors in addition to daily checks by the chamber operator.

### **Reference and Administration Details**

Registered Company Number 05783351  
Registered Charity Number 1116086

Registered Address:

Unit 13 Pentood Industrial Estate  
Cardigan  
Ceredigion  
SA43 3AG.

Trustees  
Mr William Hopkins  
Mrs Andrea Prince  
Mrs Jean Williams  
Mr John Vaughan  
Mr Philip Simpson  
Mr Ian Morgan

Company Secretary  
Mrs Debbie Morgan

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**Independent Examiner**

Mr Islwyn Evans  
Pritchard & Evans Accountants  
47 St Marys Street  
Cardigan  
Ceredigion  
SA43 1HA.

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board of Trustees and signed on its behalf by

Mr William Hopkins (Trustee & Chair of board of directors)

**Registered Number 05783351**

**OXYGEN THERAPY CENTRE CARDIGAN LTD**

**Micro-entity Accounts**

**30 April 2025**

## Micro-entity Balance Sheet as at 30 April 2025

	<i>Notes</i>	<i>2025</i>	<i>2024</i>
		<i>£</i>	<i>£</i>
<b>Fixed Assets</b>		52,613	53,271
<b>Current Assets</b>		41,581	50,961
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(100,886)	(100,886)
<b>Net current assets (liabilities)</b>		<u>(59,305)</u>	<u>(49,925)</u>
<b>Total assets less current liabilities</b>		<u>(6,692)</u>	<u>3,346</u>
<b>Total net assets (liabilities)</b>		<u>(6,692)</u>	<u>3,346</u>
<b>Reserves</b>		<u>(6,692)</u>	<u>3,346</u>

- For the year ending 30 April 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 January 2026

And signed on their behalf by:

**Mr P F Simpson, Director**

**Notes to the Micro-entity Accounts for the period ended 30 April 2025****1 Employees**

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**Registered Number 05783351**

**OXYGEN THERAPY CENTRE CARDIGAN LTD**

**Micro-entity Accounts**

**30 April 2025**

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