

BRADBURY CARE CENTRE LIMITED

England & Wales · Charity number 1161997

Details

Status Registered

Legal form Charitable company

Company number [09073560](#)

Registered 2015-06-03

Register [View on the Charity Commission register](#)

Contact

Address Kylesku
Brades Road
Prees
Whitchurch
SY13 2DX

Phone 01948662008

Email bradburycentre@outlook.com

Activities

Objects: TO RELIEVE THOSE IN NEED IN NORTH SHROPSHIRE BY REASON OF THEIR AGE, ILL HEALTH, DISABILITY OR SOCIAL OR ECONOMIC DISADVANTAGE BY PROVIDING A DAY CARE CENTRE

Activities: The charity provides daycare facilities for the elderly and infirm in the North Shropshire area. It includes activities during the day, the option for bathing or showering, much social interaction together with meals during the day. The service is offered at cost price, with no profit margin or management costs, to ensure that it is as widely available as is practical to the beneficiary body.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** NORTH STROPSHIRE
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£388,071	£366,070	-	-
2023-09-30	£311,902	£273,747	-	-
2022-09-30	£308,490	£263,961	-	-
2021-09-30	£261,955	£282,482	-	-
2020-09-30	£249,276	£274,923	-	-

Trustees

Name	Role	Appointed
MRS MANDY SILVESTER		2014-08-01
RUTH ELINOR HEELEY		2023-10-24

BRADBURY CARE CENTRE LIMITED

England & Wales - Charity number 1161997

Accounts

**BRADBURY CARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**



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Bradbury Care Centre Limited
Company Information
For The Year Ended 30 September 2024

Directors	Mr Adrian Silvester Mrs Mandy Silvester
Company Number	09073560
Registered Office	Bradbury Care Centre Claypit Street Whitchurch Shropshire SY13 1NT
Accountants	LTO Accountancy Limited MAAT Churton Road Farndon Chester CH3 6QP

Bradbury Care Centre Limited
Accountant's Report
For The Year Ended 30 September 2024

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 September 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed

16/12/2024

LTO Accountancy Limited
MAAT
Churton Road
Farndon
Chester
CH3 6QP

Bradbury Care Centre Limited
Income and Expenditure Account
For The Year Ended 30 September 2024

	2024	2023
	£	£
TURNOVER	388,071	311,902
Other income	-	19,317
Cost of raw materials and consumables	(1,178)	(5,531)
Staff costs	(249,446)	(187,398)
Depreciation and other amounts written off assets	(16,267)	(21,486)
Other charges	(99,179)	(78,649)
	<hr/>	<hr/>
NET SURPLUS	<u>22,001</u>	<u>38,155</u>

Bradbury Care Centre Limited
Balance Sheet
As At 30 September 2024

	2024	2023
	£	£
Fixed assets	29,625	41,217
Current assets	67,302	54,446
Creditors: Amounts Falling Due Within One Year	(53,603)	(56,028)
NET CURRENT ASSETS (LIABILITIES)	<u>13,699</u>	<u>(1,582)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>43,324</u>	<u>39,635</u>
Creditors: Amounts Falling After More Than One Year	(9,515)	(27,827)
NET ASSETS	<u><u>33,809</u></u>	<u><u>11,808</u></u>
RESERVES	<u><u>33,809</u></u>	<u><u>11,808</u></u>

Notes

1. General Information

Bradbury Care Centre Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09073560. The registered office is Bradbury Care Centre, Claypit Street, Whitchurch, Shropshire, SY13 1NT.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 12 (2023: 10)

For the year ending 30 September 2024 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mrs Mandy Silvester

Director

16/12/2024

Bradbury Care Centre Limited
Detailed Income and Expenditure Account
For The Year Ended 30 September 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Sales		388,071		311,902
OTHER INCOME				
Other operating income		-		19,317
		388,071		331,219
COST OF RAW MATERIALS AND CONSUMABLES				
<i>Cost of sales:</i>				
Purchases	846		5,531	
<i>Distribution:</i>				
Waste disposal	332		-	
		(1,178)		(5,531)
STAFF COSTS				
<i>Cost of sales:</i>				
Subcontractor costs	4,681		2,774	
Directors' salaries	52,458		34,079	
Directors' NI	7,143		-	
Wages and salaries	168,173		144,539	
Employers NI	6,882		-	
Employers pensions - defined contribution schemes	3,527		2,100	
	242,864		183,492	
<i>Administration:</i>				
Recruitment costs	474		611	
Staff training	1,130		2,081	
Staff welfare	3,466		-	
Health and safety costs	1,512		-	
Protective clothing	-		433	
Staff entertaining	-		781	
	6,582		3,906	
		(249,446)		(187,398)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of motor vehicles	6,415		4,571	
Depreciation of fixtures and fittings	9,462		16,915	
Depreciation of computer equipment	390		-	
		(16,267)		(21,486)
OTHER CHARGES				
<i>Other direct costs:</i>				
Consumable items	34,098		30,158	
Other direct costs	-		2,884	
	34,098		33,042	
<i>Premises expenses:</i>				
Rent	6,500		4,500	
Light and heat	15,139		11,875	

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Bradbury Care Centre Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 30 September 2024

Water rates	2,495	2,111	
Cleaning	637	754	
Premises insurance	2,968	2,342	
	<u>27,739</u>	<u>21,582</u>	
<i>General administration costs:</i>			
Hire and leasing of plant and machinery	-	108	
Vehicle running costs	-	272	
Vehicle fuel costs	5,714	5,739	
Vehicle insurance costs	1,865	2,352	
Vehicle repair costs	4,123	4,350	
Computer software, consumables and maintenance	5,463	2,071	
Repairs, renewals and maintenance	6,066	1,100	
Printing, postage and stationery	958	1,019	
Telecommunications and data costs	3,872	3,593	
Accountancy fees	1,447	1,545	
Legal fees	1,158	-	
Professional fees	660	185	
Other services	2,937	-	
Subscriptions	-	870	
Professional subscriptions	1,844	-	
Bank charges	193	188	
Sundry expenses	1,042	633	
	<u>37,342</u>	<u>24,025</u>	
		<u>(99,179)</u>	<u>(78,649)</u>
NET SURPLUS		<u>22,001</u>	<u>38,155</u>

BRADBURY CARE CENTRE LIMITED

England & Wales - Charity number 1161997

Accounts

**BRADBURY CARE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**



Bradbury Care Centre Limited
Unaudited Financial Statements
For The Year Ended 30 September 2023

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Bradbury Care Centre Limited
Company Information
For The Year Ended 30 September 2023

Directors	Mr Adrian Silvester Mrs Mandy Silvester
Company Number	09073560
Registered Office	Bradbury Care Centre Claypit Street Whitchurch Shropshire SY13 1NT
Accountants	LTO Accountancy Limited MAAT Churton Road Farndon Chester CH3 6QP

Bradbury Care Centre Limited
Accountant's Report
For The Year Ended 30 September 2023

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 September 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed

05/12/2023

LTO Accountancy Limited
MAAT
Churton Road
Farndon
Chester
CH3 6QP

Bradbury Care Centre Limited
Income and Expenditure Account
For The Year Ended 30 September 2023

	2023	2022
	£	£
TURNOVER	311,902	298,191
Other income	19,317	10,299
Cost of raw materials and consumables	(5,531)	-
Staff costs	(187,398)	(184,049)
Depreciation and other amounts written off assets	(21,486)	(9,503)
Other charges	(78,649)	(70,409)
	<hr/>	<hr/>
NET SURPLUS	<u>38,155</u>	<u>44,529</u>

Bradbury Care Centre Limited
Balance Sheet
As At 30 September 2023

	2023	2022
	£	£
Fixed assets	41,217	27,221
Current assets	54,446	34,715
Creditors: Amounts Falling Due Within One Year	(56,028)	(74,209)
NET CURRENT LIABILITIES	(1,582)	(39,494)
TOTAL ASSETS LESS CURRENT LIABILITIES	39,635	(12,273)
Creditors: Amounts Falling After More Than One Year	(27,827)	(14,074)
NET ASSETS/(LIABILITIES)	11,808	(26,347)
RESERVES	11,808	(26,347)

Notes

1. General Information

Bradbury Care Centre Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09073560. The registered office is Bradbury Care Centre, Claypit Street, Whitchurch, Shropshire, SY13 1NT.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2022: 10)

For the year ending 30 September 2023 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

 Mrs Mandy Silvester

Director

05/12/2023

Bradbury Care Centre Limited
Detailed Income and Expenditure Account
For The Year Ended 30 September 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sales		311,902		298,191
OTHER INCOME				
Other operating income		19,317		10,299
		331,219		308,490
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	5,531		-	
		(5,531)		-
STAFF COSTS				
<i>Cost of sales:</i>				
Subcontractor costs	2,774		4,705	
Directors' salaries	34,079		17,836	
Wages and salaries	144,539		159,069	
Employers pensions - defined contribution schemes	2,100		2,071	
	183,492		183,681	
<i>Administration:</i>				
Recruitment costs	611		-	
Staff training	2,081		124	
Staff welfare	-		244	
Protective clothing	433		-	
Staff entertaining	781		-	
	3,906		368	
		(187,398)		(184,049)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of motor vehicles	4,571		4,571	
Depreciation of fixtures and fittings	16,915		4,932	
		(21,486)		(9,503)
OTHER CHARGES				
<i>Other direct costs:</i>				
Consumable items	30,158		39,652	
Other direct costs	2,884		-	
	33,042		39,652	
<i>Premises expenses:</i>				
Rent	4,500		5,000	
Light and heat	11,875		8,043	
Water rates	2,111		2,187	
Repairs and maintenance	-		227	
Cleaning	754		-	
Premises insurance	2,342		-	
	21,582		15,457	
<i>General administration costs:</i>				
Hire and leasing of plant and machinery	108		954	
Vehicle running costs	272		1,617	
Vehicle fuel costs	5,739		6,628	

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Bradbury Care Centre Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 30 September 2023

Vehicle insurance costs	2,352	1,267
Vehicle repair costs	4,350	-
Computer software, consumables and maintenance	2,071	68
Repairs, renewals and maintenance	1,100	-
Insurance	-	2,146
Printing, postage and stationery	1,019	615
Telecommunications and data costs	3,593	286
Accountancy fees	1,545	1,255
Professional fees	185	-
Subscriptions	870	264
Bank charges	188	200
Sundry expenses	633	-
	24,025	15,300
	(78,649)	(70,409)
NET SURPLUS	38,155	44,529

BRADBURY CARE CENTRE LIMITED

England & Wales - Charity number 1161997

Accounts

**BRADBURY CARE CENTRE LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**



LTO Accountancy Limited

Bradbury Care Centre Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 30 September 2022

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Bradbury Care Centre Limited
Company Information
For The Year Ended 30 September 2022

Company Number	09073560
Registered Office	Bradbury Care Centre Claypit Street Whitchurch Shropshire SY13 1NT
Accountants	LTO Accountancy Limited MAAT C/O Lto Accountancy C/O Brewery Motors Churton Road Farndon Chester CH3 6QP

Bradbury Care Centre Limited
Company No. 09073560
Director's Report For The Year Ended 30 September 2022

The director presents his report and the financial statements for the year ended 30 September 2022.

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The director who held office during the year were as follows:

Small Company Rules

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

By order of the board

17/05/2023

Bradbury Care Centre Limited
Accountant's Report
For The Year Ended 30 September 2022

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 September 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed

17/05/2023

LTO Accountancy Limited
MAAT
C/O Lto Accountancy C/O Brewery Motors
Churton Road
Farndon
Chester
CH3 6QP

Bradbury Care Centre Limited
Income and Expenditure Account
For The Year Ended 30 September 2022

	Notes	2022 £	2021 £
TURNOVER		298,191	248,070
Cost of sales		(223,333)	(242,945)
GROSS SURPLUS		74,858	5,125
Administrative expenses		(40,628)	(31,452)
Other operating income		10,299	6,354
OPERATING SURPLUS/(DEFICIT)		44,529	(19,973)
Interest payable and similar charges		-	(90)
SURPLUS/(DEFICIT) BEFORE TAXATION		44,529	(20,063)
Tax on Surplus/(deficit)		-	(465)
SURPLUS/(DEFICIT) AFTER TAXATION BEING SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		44,529	(20,528)

The notes on pages 7 to 9 form part of these financial statements.

Bradbury Care Centre Limited
Balance Sheet
As at 30 September 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		27,221		36,724
			<u>27,221</u>		<u>36,724</u>
CURRENT ASSETS					
Debtors	4	27,842		21,058	
Cash at bank and in hand		6,873		2,794	
			<u>34,715</u>		<u>23,852</u>
Creditors: Amounts Falling Due Within One Year	5		<u>(74,209)</u>		<u>(105,596)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(39,494)</u>		<u>(81,744)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,273)</u>		<u>(45,020)</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(14,074)</u>		<u>(18,878)</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			<u>-</u>		<u>(6,978)</u>
NET LIABILITIES			<u>(26,347)</u>		<u>(70,876)</u>
Income and Expenditure Account			<u>(26,347)</u>		<u>(70,876)</u>
MEMBERS' FUNDS			<u>(26,347)</u>		<u>(70,876)</u>

Bradbury Care Centre Limited
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

17/05/2023

The notes on pages 7 to 9 form part of these financial statements.

Bradbury Care Centre Limited
Notes to the Financial Statements
For The Year Ended 30 September 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10 (2021:)

Bradbury Care Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2022

3. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 October 2021	57,160	31,392	88,552
As at 30 September 2022	57,160	31,392	88,552
Depreciation			
As at 1 October 2021	35,187	16,641	51,828
Provided during the period	4,571	4,932	9,503
As at 30 September 2022	39,758	21,573	61,331
Net Book Value			
As at 30 September 2022	17,402	9,819	27,221
As at 1 October 2021	21,973	14,751	36,724

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	28,482	21,645
Prepayments and accrued income	-	53
Pension scheme prepayments	(640)	(640)
	27,842	21,058

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	7,138	-
Bank loans and overdrafts	5,324	5,324
Other taxes and social security	2,737	3,928
Accruals and deferred income	-	19,414
Amounts owed to other participating interests	-	76,930
Amounts owed to related parties	59,010	-
	74,209	105,596

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	14,074	18,878
	14,074	18,878

7. Share Capital

Bradbury Care Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2022

8. General Information

Bradbury Care Centre Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09073560. The registered office is Bradbury Care Centre, Claypit Street, Whitchurch, Shropshire, SY13 1NT.

Bradbury Care Centre Limited
Detailed Income and Expenditure Account
For The Year Ended 30 September 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Sales		298,191		242,070
Rental income		-		6,000
		298,191		248,070
COST OF SALES				
Subcontractor costs	4,705		5,863	
Wages and salaries	159,069		182,713	
Directors' salaries	17,836		-	
Employers NI	-		9,654	
Employers pensions - defined contribution schemes	2,071		2,183	
Vehicle running costs	-		10,184	
Consumable items	39,652		32,348	
		(223,333)		(242,945)
GROSS SURPLUS				
		74,858		5,125
Administrative Expenses				
Staff training	124		-	
Staff welfare	244		-	
Rent	5,000		2,000	
Rates	-		1,146	
Light and heat	8,043		8,185	
Water rates	2,187		-	
Repairs and maintenance	227		2,539	
Hire and leasing of plant and machinery	954		-	
Vehicle running costs	1,617		11,172	
Vehicle fuel costs	6,628		-	
Vehicle insurance costs	1,267		-	
Computer software, consumables and maintenance	68		-	
Insurance	2,146		2,597	
Printing, postage and stationery	615		692	
Telecommunications and data costs	286		2,934	
Accountancy fees	1,255		2,640	
Legal fees	-		1,164	
Subscriptions	264		-	
Bank charges	200		87	
Charitable donations	-		(13,741)	
Depreciation of motor vehicles	4,571		4,571	
Depreciation of fixtures and fittings	4,932		4,932	
Sundry expenses	-		534	
		(40,628)		(31,452)

...CONTINUED

Bradbury Care Centre Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 30 September 2022

Other Operating Income

Grants and subsidies received	10,299	6,354
	10,299	6,354
OPERATING SURPLUS/(DEFICIT)	44,529	(19,973)
Interest payable and similar expenses		
Bank interest payable	-	90
	-	(90)
SURPLUS/(DEFICIT) BEFORE TAXATION	44,529	(20,063)
Tax on Surplus/(deficit)		
Deferred taxation	-	465
	-	(465)
SURPLUS/(DEFICIT) AFTER TAXATION BEING SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	44,529	(20,528)

BRADBURY CARE CENTRE LIMITED

England & Wales - Charity number 1161997

Accounts

BRADBURY CARE CENTRE LTD

ANNUAL REPORT

We are a not for profit day care centre providing day care for vulnerable people over the age of 55

The service is primarily attended by people who suffer dementia or dementia related illness but also for elderly in need of socialisation .

We offer varying levels of support depending on needs of the individual ,a person centered care plan is in place.

Income is sourced from different avenues the main source of income is local council contracts. Some of the service users don't meet the criteria for funding but struggle financially so they are eligible for subsidisation as they need the service provided.

Lots of fundraising takes place to help to subsidise our staffing and activities and general running of the centre we also provide transport if bus capacity allows which takes a large amount of the income .