

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



LTO Accountancy Limited

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><u>38,155</u></u>	<u><u>44,529</u></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	<u>(1,582)</u>	<u>(39,494)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>39,635</u>	<u>(12,273)</u>
Creditors: Amounts Falling After More Than One Year	(27,827)	(14,074)
NET ASSETS/(LIABILITIES)	<u><u>11,808</u></u>	<u><u>(26,347)</u></u>
RESERVES	<u><u>11,808</u></u>	<u><u>(26,347)</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: 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
		<u>331,219</u>		<u>308,490</u>
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	
	<u>183,492</u>		<u>183,681</u>	
<i>Administration:</i>				
Recruitment costs	611		-	
Staff training	2,081		124	
Staff welfare	-		244	
Protective clothing	433		-	
Staff entertaining	781		-	
	<u>3,906</u>		<u>368</u>	
		(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	
		<u>(21,486)</u>		<u>(9,503)</u>
OTHER CHARGES				
<i>Other direct costs:</i>				
Consumable items	30,158		39,652	
Other direct costs	2,884		-	
	<u>33,042</u>		<u>39,652</u>	
<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		-	
	<u>21,582</u>		<u>15,457</u>	
<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	

...CONTINUED

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		-
	<u>24,025</u>		<u>15,300</u>
		(78,649)	(70,409)
NET SURPLUS		<u>38,155</u>	<u>44,529</u>