

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



# Bradbury Care Centre Limited

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

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

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

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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

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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**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	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)
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<b>NET SURPLUS</b>	<u>22,001</u>	<u>38,155</u>

**Bradbury Care Centre Limited**  
**Balance Sheet**  
**As At 30 September 2024**

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

**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

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Mrs Mandy Silvester

Director

16/12/2024

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

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Sales		388,071		311,902
<b>OTHER INCOME</b>				
Other operating income		-		19,317
		388,071		331,219
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
<i>Cost of sales:</i>				
Purchases	846		5,531	
<i>Distribution:</i>				
Waste disposal	332		-	
		(1,178)		(5,531)
<b>STAFF COSTS</b>				
<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)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
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)
<b>OTHER CHARGES</b>				
<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>	
		(99,179)	(78,649)
<b>NET SURPLUS</b>		<u>22,001</u>	<u>38,155</u>