

PLOUGHSHARES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2021 TO 30 SEPTEMBER 2022

PLOUGHSHARES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

PLOUGHSHARES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2021 TO 30 SEPTEMBER 2022

Director	F G Bruce
Secretary	R Y Kergozou
Company Number	05586572 (England and Wales)
Registered Office	LILAC COTTAGE THE STREET DRAYCOTT CHEDDAR SOMERSET BS27 3TH England
Accountants	Hele Kergozou Ltd Lilac Cottage The Street, Draycott Cheddar Somerset BS27 3TH

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PLOUGHSHARES
LIMITED FOR THE PERIOD FROM 1 APRIL 2021 TO 30 SEPTEMBER 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ploughshares Limited for the period from 1 April 2021 to 30 September 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Hele Kergozou Ltd
Chartered Accountants

Lilac Cottage
The Street, Draycott
Cheddar
Somerset
BS27 3TH

30 June 2023

PLOUGHSHARES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	4,129	7,312
Cash at bank and in hand		5,481	769
		<u>9,610</u>	<u>8,081</u>
Creditors: amounts falling due within one year	5	(910)	(1,071)
Net current assets		<u>8,700</u>	<u>7,010</u>
Net assets		<u>8,700</u>	<u>7,010</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		8,696	7,006
Shareholders' funds		<u>8,700</u>	<u>7,010</u>

For the period 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 members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 June 2023 and were signed on its behalf by

F G Bruce
Director

Company Registration No. 05586572

PLOUGHSHARES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2021 TO 30 SEPTEMBER 2022

1 Statutory information

Ploughshares Limited is a private company, limited by shares, registered in England and Wales, registration number 05586572. The registered office is LILAC COTTAGE, THE STREET, DRAYCOTT CHEDDAR, SOMERSET, BS27 3TH, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	420
Other debtors	4,129	6,892
	<u>4,129</u>	<u>7,312</u>
	<u><u>4,129</u></u>	<u><u>7,312</u></u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	15	15
Accruals	895	1,056
	<u>910</u>	<u>1,071</u>
	<u><u>910</u></u>	<u><u>1,071</u></u>

6 Average number of employees

During the period the average number of employees was 1 (2021: 1).

