

THE LARDER MINISTRIES LIMITED

Registered Number
05796051
(England and Wales)

***Unaudited Financial Statements for the Year ended
31 October 2024***

THE LARDER MINISTRIES LIMITED
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THE LARDER MINISTRIES LIMITED

Company Information

for the year from 1 November 2023 to 31 October 2024

Directors	FRANCIS, Joseph Sylvester JONES, John Fitzgerald SULLIVAN, Brian SULLIVAN, Elva, Rev
Company Secretary	SULLIVAN, Brian
Registered Address	132 Hither Green Lane London SE13 6QA
Registered Number	05796051 (England and Wales)

THE LARDER MINISTRIES LIMITED

Accountants' Report

Report to the directors on the preparation of the unaudited statutory financial statements of THE LARDER MINISTRIES LIMITED (the company) for the year ended 31 October 2024.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company which comprise the Profit and Loss accounts, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/in/en/about-us/regulation/rulebook.html>.

This report is made solely to the directors of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the directors of the company, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

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

A R Business Consultants (UK) Ltd
Weatherill House Business Centre
23 Whitestone Way
Croydon
CR0 4WF

Date: 11 November 2024

THE LARDER MINISTRIES LIMITED

Profit and Loss Account

for the year from 1 November 2023 to 31 October 2024

	2024	2023
	£	£
Turnover	46,513	58,069
Cost of raw materials and consumables	(5,798)	(1,026)
Other Charges	<u>(44,206)</u>	<u>(46,076)</u>
(Loss)/profit for the year	<u>(3,491)</u>	<u>10,967</u>

THE LARDER MINISTERIES LIMITED

Balance Sheet as at 31 October 2024

	2024	2023
	£	£
Assets		
Fixed Assets	200,603	200,603
Current Assets	24,118	27,590
	<u>224,721</u>	<u>228,193</u>
Capital, Reserves and Liabilities		
Capital and reserves	87,551	91,043
Creditors amounts falling due within one year	136,500	136,500
Accruals and deferred income	670	650
	<u>224,721</u>	<u>228,193</u>

The company is a private company limited by guarantee and registered in England and Wales. It 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board of Directors on 11 November 2024, and are signed on its behalf by:

JONES, John Fitzgerald
Director

SULLIVAN, Brian
Director

Registered Company No. 05796051

THE LARDER MINISTRIES LIMITED

***Notes to the Financial Statements
for the year ended 31 October 2024***

Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

THE LARDER MINISTERIES LIMITED

Detailed Profit and Loss Account
for the year from 1 November 2023 to 31 October 2024

	2024	2023
	£	£
Turnover		
General donations received	33,921	50,250
Gift aid from HMRC	12,592	7,819
	<hr/> 46,513	<hr/> 58,069
Raw materials and consumables used		
Advertising	2,994	550
Foodbank	1,207	-
Insurance (320)	1,597	476
	<hr/> 5,798	<hr/> 1,026
Other charges		
Accountancy and bookkeepings	670	735
Bank Fees	134	164
Catering	-	494
Charitable and Political Donations	375	-
General Expenses	1,874	-
IT Software and Consumables	1,584	599
Legal Expenses	2,171	83
Light, Power, Heating	2,599	-
Ministry gifts	200	337
Mortgage interest	12,076	7,081
Paster services	7,845	7,060
Printing & Stationery	307	-
Rent rates and services	1,481	5,879
Repairs & Maintenance	11,774	22,956
Subscriptions	328	239
Telephone & Internet	788	449
	<hr/> 44,206	<hr/> 46,076
(Loss)/profit for the year		
Net (loss)/profit	<hr/> (3,491)	<hr/> 10,967
	<hr/> (3,491)	<hr/> 10,967