

Registered number
08313763

Peculiar Peoples Ministries Limited

Report and Accounts

30 November 2022

Peculiar Peoples Ministries Limited
Report and accounts
Contents

	Page
Company information	1
Trustees' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Statement of changes in equity	6
Notes to the accounts	7

Peculiar Peoples Ministries Limited Company Information

Trustees

Ndubuisi Eze

Rita Ezeh

Bobby Ugochukwu Nkem-ike

Accountants

Sylver Star Accountants

Chartered Certified Accountants

30 Poppy Close

Belvedere

Kent

DA17 6GN

Registered office

88 Hadgemans Road

Dagenham

RM9 6HD

Registered number

08313763

Peculiar Peoples Ministries Limited
Registered number: 08313763
Trustess reports

The directors present their report and accounts for the year ended 30 November 2022.

Principal activities

The company's principal activity during the year continued to be religious activities.

Trustees

The following persons served as trustees during the period:

Ndubuisi Eze
Rita Ezeh
Bobby Ugochukwu Nkem-ike

Small company provisions

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

This report was approved by the board on 14 September 2023 and signed on its behalf.

Ndubuisi Eze
Director

Peculiar Peoples Ministries Limited
Accountants' Report

Accountants' report to the directors of
Peculiar Peoples Ministries Limited

You consider that the company is exempt from an audit for the year ended 30 November 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Sylver Star Accountants
Chartered Certified Accountants

Chartered Certified Accountants
30 Poppy Close
Belvedere
Kent
DA17 6GN

14 September 2023

Peculiar Peoples Ministries Limited
Profit and Loss Account
for the year ended 30 November 2022

	2022 £	2021 £
Incoming Resources	162,940	77,986
Resources expended	(104,031)	(112,175)
Net incoming/(outgoing) resources	58,909	(34,189)
Interest payable	(1,146)	-
Net movement in funds	57,763	(34,189)
Tax on profit/(loss)	-	-
Net movement in funds	57,763	(34,189)

Peculiar Peoples Ministries Limited**Registered number:** 08313763**Balance Sheet****as at 30 November 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	9,430	11,787
Current assets			
Cash at bank and in hand		301,592	243,868
Creditors: amounts falling due within one year	4	(18,515)	(1,950)
Net current assets		283,077	241,918
Total assets less current liabilities		292,507	253,705
Creditors: amounts falling due after more than one year	5	(31,039)	(50,000)
Net assets		261,468	203,705
Capital and reserves			
Unrestricted funds		261,468	203,705
Unrestricted funds C/fwd		261,468	203,705

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ndubuisi Eze

Trustee

Approved by the board on 14 September 2023

Peculiar Peoples Ministries Limited
Statement of financial activities
for the year ended 30 November 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 December 2020	-	-	-	237,894	237,894
Net movement in funds				(34,189)	(34,189)
At 30 November 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>203,705</u>	<u>203,705</u>
At 1 December 2021	-	-	-	203,705	203,705
Net movement in funds				57,763	57,763
At 30 November 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>261,468</u>	<u>261,468</u>

Peculiar Peoples Ministries Limited
Notes to the Accounts
for the year ended 30 November 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2021	22,461
At 30 November 2022	<u>22,461</u>
Depreciation	
At 1 December 2021	10,674
Charge for the year	2,357
At 30 November 2022	<u>13,031</u>

Peculiar Peoples Ministries Limited
Notes to the Accounts
for the year ended 30 November 2022

Net book value

At 30 November 2022	<u>9,430</u>
---------------------	--------------

At 30 November 2021	<u>11,787</u>
---------------------	---------------

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	10,346	-
Trade creditors	<u>8,169</u>	<u>1,950</u>
	<u>18,515</u>	<u>1,950</u>

5 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>31,039</u>	<u>50,000</u>

6

Peculiar Peoples Ministries Limited
Detailed profit and loss account
for the year ended 30 November 2022

This schedule does not form part of the statutory accounts

	2022 £	2021 £
Funds		
Incoming resouces	162,940	77,986
Administrative expenses		
Employee costs:		
Pastoral salaries/allowances	12,000	12,000
Honoraum	15,500	15,985
Travel and subsistence	3,382	3,258
	30,882	31,243
Premises costs:		
Rent	28,383	28,383
Light and heat	4,975	-
	33,358	28,383
General administrative expenses:		
Telephone and internet	2,152	2,152
Stationery and printing	2,203	1,368
Insurance	1,438	1,375
Musical & pulic address equipments	3,795	3,698
Evangelism	6,871	14,258
Donations & tithe	6,782	7,586
Repairs and maintenance	1,365	1,360
Depreciation	2,357	2,947
Members' welfare and training	10,668	15,855
	37,631	50,599
Legal and professional costs:		
Accountancy fees	2,160	1,950
	2,160	1,950
	104,031	112,175