

Company Registration No. NI640692 (Northern Ireland)

**PLOUGH HISTORICAL AND CULTURAL GROUP LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**PLOUGH HISTORICAL AND CULTURAL GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Directors

LAWRENCE CARRAGHER, ANTHONY MALLON
MARTIN FARRELL.

Company Number

NI640692 (Northern Ireland)

Registered Office

1ST FLOOR, RIVERHOUSE, 41A THE MALL,
NEW THE MALL
NEWRY
BT34 1AN
NORTHERN IRELAND

Accountants

BHP ACCOUNTANTS LTD
5 SUGARHOUSE QUAY
NEWRY
BT35 6HZ

**PLOUGH HISTORICAL AND CULTURAL GROUP LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The directors present their report and accounts for the year ended 30 September 2024.

Directors

The following directors held office during the whole of the period:

LAWRENCE CARRAHER, ANTHONY MALLON AND MARTIN FARRELL.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


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MARTIN FARRELL
Director

Approved by the board on: 26 June 2025

PLOUGH HISTORICAL AND CULTURAL GROUP LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024	2023
	£	£
Turnover	-	-
Other income	174	560
Staff cost	(1,770)	(1,759)
Other charges	(893)	(3,900)
Loss	<u>(2,489)</u>	<u>(5,099)</u>

PLOUGH HISTORICAL AND CULTURAL GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024

	2024 £	2023 £
Current assets	7,140	9,279
Net current assets	<u>7,140</u>	<u>9,279</u>
Total assets less current liabilities	7,140	9,279
Accruals and deferred income	(550)	(200)
Net assets	<u><u>6,590</u></u>	<u><u>9,079</u></u>
Capital and reserves	<u><u>6,590</u></u>	<u><u>9,079</u></u>

NOTES TO THE ACCOUNTS

1 Statutory information

Plough Historical and Cultural Group Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI640692. The registered office is 1ST FLOOR, RIVERHOUSE, 41A THE MALL, NEW, THE MALL, NEWRY, BT34 1AN, NORTHERN IRELAND.

2 Average number of employees

During the year the average number of employees was 0 (2023: 2).

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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 26 June 2025



MARTIN FARRELL
 Director

Company Registration No. NI640692

PLOUGH HISTORICAL AND CULTURAL GROUP LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Other income		
Government grants	174	560
Staff costs		
Travel and subsistence	1,770	1,759
Other		
Rent	-	1,420
Light and heat	182	289
Telephone and fax	80	449
Stationery and printing	-	110
Insurance	151	860
Sundry expenses	1	-
Accountancy fees	479	772
	893	3,900
Loss on ordinary activities before taxation	(2,489)	(5,099)