

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**  
**FOR**  
**ELMER SANDS LIMITED**

**ELMER SANDS LIMITED**

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**For The Year Ended 31st December 2022**

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**ELMER SANDS LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31st December 2022**

**DIRECTORS:**

Julius Allcard  
Colin Bernhardt  
Michelle Bernhardt  
Andrew Cooper  
Pamela Godfrey  
John Kirby  
Myra Miller  
April Moffat  
Alan Newton  
Paula Puleston  
Ruth Rogers  
Peter Trebble  
Timothy Wright  
Jan Young

**SECRETARY:**

Kim Edden

**REGISTERED OFFICE:**

23 Arundel Way  
Elmer Sands  
Bognor Regis  
West Sussex  
PO22 6JH

**REGISTERED NUMBER:**

00311819 (England and Wales)

**ACCOUNTANTS:**

PKR Accounting Techniques  
20 Meadow Way  
Westergate  
Chichester  
West Sussex  
PO20 3QT

## **ELMER SANDS LIMITED**

### **REPORT OF THE DIRECTORS**

#### **For The Year Ended 31st December 2022**

The directors present their report with the financial statements of the company for the year ended 31st December 2022.

#### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of maintaining the private roads, drains and common areas of Elmer Sands Estate on behalf of the residents.

#### **DIRECTORS**

The directors shown below have held office during the whole of the period from 1st January 2022 to the date of this report.

John Kirby  
Alan Newton  
Paula Puleston  
Peter Trebble  
Jan Young

Other changes in directors holding office are as follows:

Julius Allcard - appointed 23rd April 2022  
Colin Bernhardt - appointed 23rd April 2022  
Michelle Bernhardt - appointed 23rd April 2022  
Andrew Cooper - appointed 23rd April 2022  
Pamela Godfrey - appointed 23rd April 2022  
Myra Miller - appointed 23rd April 2022  
April Moffat - appointed 23rd April 2022  
Ruth Rogers - appointed 23rd April 2022  
Timothy Wright - appointed 23rd April 2022  
Michelle Weston - resigned 5th December 2022  
Dr Kenneth Morris - resigned 23rd April 2022  
Cilla Matcham - resigned 23rd April 2022  
Shirley Brown - resigned 23rd April 2022

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

#### **ON BEHALF OF THE BOARD:**

.....  
Peter Trebble - Director

Date: February 2023

**ELMER SANDS LIMITED****INCOME STATEMENT****For The Year Ended 31st December 2022**

	Notes	31.12.22 £	31.12.21 £
<b>TURNOVER</b>		-	-
Administrative expenses		58,936	66,440
		(58,936)	(66,440)
Other operating income		60,968	57,135
<b>OPERATING SURPLUS/(DEFICIT)</b>		2,032	(9,305)
Interest receivable and similar income		426	530
<b>SURPLUS/(DEFICIT) BEFORE TAXATION</b>		2,458	(8,775)
Tax on surplus/(deficit)		81	101
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		2,377	(8,876)

The notes form part of these financial statements

**ELMER SANDS LIMITED (REGISTERED NUMBER: 00311819)**

**BALANCE SHEET**

**31st December 2022**

	Notes	31.12.22 £	31.12.21 £
<b>CURRENT ASSETS</b>			
Debtors	5	1,638	1,499
Cash at bank and in hand		87,416	76,413
		<u>89,054</u>	<u>77,912</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	18,639	12,513
		<u>18,639</u>	<u>12,513</u>
<b>NET CURRENT ASSETS</b>		<u>70,415</u>	<u>65,399</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>70,415</u>	<u>65,399</u>
<b>RESERVES</b>			
Capital reserve		75	75
Road & Drain Reserve		58,250	58,250
Social Event Reserve		2,639	-
Income and expenditure account		9,451	7,074
		<u>70,415</u>	<u>65,399</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on February 2023 and were signed on its behalf by:

.....  
Peter Trebble - Director

The notes form part of these financial statements

## **ELMER SANDS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **For The Year Ended 31st December 2022**

#### **1. STATUTORY INFORMATION**

Elmer Sands Limited is a private company, limited by guarantee without share capital, registered in England and Wales. The company's registered number and registered office can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

#### **4. EXCEPTIONAL ITEMS**

	31.12.22	31.12.21
	£	£
Transfer to Social Event Reserve	(2,639)	-

#### **5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Other debtors	1,638	1,499

#### **6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Trade creditors	7,147	1,001
Taxation and social security	471	332
Other creditors	11,021	11,180
	18,639	12,513

**ELMER SANDS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ELMER SANDS LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2022 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PKR Accounting Techniques  
20 Meadow Way  
Westergate  
Chichester  
West Sussex  
PO20 3QT

Date: .....



**ELMER SANDS LIMITED****DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**For The Year Ended 31st December 2022**

	31.12.22		31.12.21	
	£	£	£	£
<b>Income</b>		-		-
<b>Other income</b>				
Subscriptions	55,566		55,234	
Directors donation	40		-	
Stablefield rent	1,900		1,901	
ESBAC Access	128		-	
Monies received from ESESC	3,334		-	
Deposit account interest	426		530	
	<u>          </u>	61,394	<u>          </u>	57,665
		61,394		57,665
<b>Expenditure</b>				
Road upkeep	64		3,438	
Drains upkeep	5,595		3,103	
Salaries	24,250		16,879	
Pensions	632		452	
Administrative/Hire services	1,298		6,617	
Postage, printing & telephone	2,334		1,477	
Social events	695		5,177	
Insurance	1,994		1,900	
Estate maintenance , labour & utilities	13,188		15,515	
Playground maintenance	1,992		660	
Security patrols and equipment	3,128		10,134	
Sundry expenses	4		49	
Accountancy	450		450	
Legal fees	243		183	
Transfer to Social Event Reserve	2,639		-	
	<u>          </u>	58,506	<u>          </u>	66,034
		2,888		(8,369)
<b>Finance costs</b>				
Bank charges		430		406
<b>NET SURPLUS/(DEFICIT)</b>		<u>2,458</u>		<u>(8,775)</u>

This page does not form part of the statutory financial statements