

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
FOR
ELMER SANDS LIMITED

ELMER SANDS LIMITED

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For The Year Ended 31st December 2023

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ELMER SANDS LIMITED

COMPANY INFORMATION

For The Year Ended 31st December 2023

DIRECTORS:

Colin Bernhardt
Marion Calver Smith
Andrew Cooper
Gerald Easter
John Kirby
Myra Miller
Shelley Newton
Alison Page
Ruth Rogers
Saundra 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 2023

The directors present their report with the financial statements of the company for the year ended 31st December 2023.

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 2023 to the date of this report.

Colin Bernhardt
Andrew Cooper
John Kirby
Myra Miller
Ruth Rogers
Timothy Wright
Jan Young

Other changes in directors holding office are as follows:

Julius Allcard - resigned 6th March 2023
Marion Calver Smith - appointed 13th May 2023
Gerald Easter - appointed 13th May 2023
Shelley Newton - appointed 13th May 2023
Alison Page - appointed 13th May 2023
Saundra Trebble - appointed 13th May 2023
Pamela Godfrey - resigned 5th June 2023
Marie-Anne Culnane - appointed 13th May 2023 - resigned 1st October 2023
April Moffat - resigned 13th May 2023
Alan Newton - resigned 13th May 2023
Paula Puleston - resigned 13th May 2023
Michelle Bernhardt - resigned 5th June 2023
Peter Trebble - resigned 13th May 2023

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:

.....
Colin Bernhardt - Director

Date:

ELMER SANDS LIMITED

INCOME STATEMENT

For The Year Ended 31st December 2023

	Notes	31.12.23 £	31.12.22 £
TURNOVER		-	-
Administrative expenses		<u>79,739</u>	<u>58,936</u>
		(79,739)	(58,936)
Other operating income		<u>81,078</u>	<u>60,968</u>
OPERATING SURPLUS		1,339	2,032
Interest receivable and similar income		<u>1,653</u>	<u>426</u>
SURPLUS BEFORE TAXATION		2,992	2,458
Tax on surplus		<u>314</u>	<u>81</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>2,678</u></u>	<u><u>2,377</u></u>

The notes form part of these financial statements

ELMER SANDS LIMITED (REGISTERED NUMBER: 00311819)

BALANCE SHEET

31st December 2023

	Notes	31.12.23 £	31.12.22 £
CURRENT ASSETS			
Debtors	5	-	1,638
Cash at bank and in hand		<u>63,384</u>	<u>87,416</u>
		63,384	89,054
CREDITORS			
Amounts falling due within one year	6	<u>13,541</u>	<u>18,639</u>
NET CURRENT ASSETS		<u>49,843</u>	<u>70,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,843</u>	<u>70,415</u>
RESERVES			
Capital reserve		75	75
Road & Drain Reserve		35,810	58,250
Social Event Reserve		1,829	2,639
Income and expenditure account		<u>12,129</u>	<u>9,451</u>
		<u>49,843</u>	<u>70,415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 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 and were signed on its behalf by:

.....
Colin Bernhardt - Director

ELMER SANDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31st December 2023

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 (2022 - 2).

4. EXCEPTIONAL ITEMS

	31.12.23	31.12.22
	£	£
Transfer from Road Reserve	22,440	-
Transfer from/to Social Event Reserve	<u>810</u>	<u>(2,639)</u>
	<u>23,250</u>	<u>(2,639)</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other debtors	<u>-</u>	<u>1,638</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	1,193	7,147
Taxation and social security	608	471
Other creditors	<u>11,740</u>	<u>11,021</u>
	<u>13,541</u>	<u>18,639</u>

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 2023 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 2023**

	31.12.23		31.12.22	
	£	£	£	£
Income		-		-
Other income				
Subscriptions	56,488		55,566	
Directors donation	-		40	
Sundry receipts	250		-	
Stablefield rent	1,900		1,900	
ESBAC Access	-		128	
Monies received from ESESC	-		3,334	
Transfer from Road Reserve	22,440		-	
Deposit account interest	<u>1,653</u>		<u>426</u>	
		<u>82,731</u>		<u>61,394</u>
		82,731		61,394
Expenditure				
Road upkeep	22,300		64	
Drains upkeep	4,089		5,595	
Salaries	24,568		24,250	
Pensions	658		632	
Administrative/Hire services	741		1,298	
Postage, printing & telephone	2,253		2,334	
Social events	810		695	
Insurance	2,170		1,994	
Estate maintenance , labour & utilities	18,412		13,188	
Playground maintenance	871		1,992	
Security patrols and equipment	2,236		3,128	
Directors' awards	312		4	
Accountancy	550		450	
Legal fees	-		243	
Transfer from/to Social Event Reserve	<u>(810)</u>		<u>2,639</u>	
		<u>79,160</u>		<u>58,506</u>
		3,571		2,888
Finance costs				
Bank charges		<u>579</u>		<u>430</u>
NET SURPLUS		<u><u>2,992</u></u>		<u><u>2,458</u></u>

This page does not form part of the statutory financial statements