

**BOGNOR REGIS REGENERATION BOARD LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Platinum Accounting Services Ltd
ACCA
1st Floor, 6-7 Clock Park Shripney Road
Bognor Regis
PO22 9NH

Bognor Regis Regeneration Board Ltd
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2023

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Bognor Regis Regeneration Board Ltd
Company Information
For The Year Ended 30 April 2023

Directors

Mr David Wride
David Cooper
Nik Daud
Matthew Smith
Mrs Rebecca White

Secretary

Mrs Rebecca White

Company Number

13522662

Registered Office

The Track Bognor Regis Railway Station
Station Road
Bognor Regis
Sussex
PO21 1QF

Accountants

Platinum Accounting Services Ltd
ACCA
1st Floor, 6-7 Clock Park Shripney Road
Bognor Regis
PO22 9NH

Bognor Regis Regeneration Board Ltd
Company No. 13522662
Directors' Report For The Year Ended 30 April 2023

The directors present their report and the financial statements for the year ended 30 April 2023.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements 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 financial statements 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.

Directors

The directors who held office during the year were as follows:

Mr David Wride
David Cooper
Nik Daud
Matthew Smith
Mrs Rebecca White

Small Company Rules

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

On behalf of the board



David Cooper
Director

04/07/2023

Bognor Regis Regeneration Board Ltd
Accountant's Report
For The Year Ended 30 April 2023

Report to the directors on the preparation of the unaudited statutory accounts of Bognor Regis Regeneration Board Ltd for the year ended 30 April 2023

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Bognor Regis Regeneration Board Ltd which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given 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 <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Bognor Regis Regeneration Board Ltd, as a body, in accordance with the terms of our engagement letter dated 23 June 2022. Our work has been undertaken solely to prepare for your approval the accounts of Bognor Regis Regeneration Board Ltd and state those matters that we have agreed to state to the directors of Bognor Regis Regeneration Board Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://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 Bognor Regis Regeneration Board Ltd and its directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Bognor Regis Regeneration Board Ltd. 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.

Signed

04/07/2023

Platinum Accounting Services Ltd
ACCA
1st Floor, 6-7 Clock Park Shripney Road
Bognor Regis
PO22 9NH

Bognor Regis Regeneration Board Ltd
Income and Expenditure Account
For The Year Ended 30 April 2023

	Notes	2023 £	2022 £
TURNOVER		54,650	-
Cost of sales		(581)	-
		<hr/>	<hr/>
GROSS SURPLUS		54,069	-
Administrative expenses		(83,236)	-
Other operating income		74,600	-
		<hr/>	<hr/>
OPERATING SURPLUS		45,433	-
Other interest receivable and similar income		400	-
		<hr/>	<hr/>
SURPLUS FOR THE FINANCIAL YEAR		<u>45,833</u>	<u>-</u>

The notes on page 6 form part of these financial statements.

Bognor Regis Regeneration Board Ltd
Balance Sheet
As At 30 April 2023

	Notes	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		46,247		-	
		46,247		-	
Creditors: Amounts Falling Due Within One Year	3	(294)		-	
NET CURRENT ASSETS (LIABILITIES)			45,953		-
TOTAL ASSETS LESS CURRENT LIABILITIES			45,953		-
Creditors: Amounts Falling Due After More Than One Year	4		(120)		-
NET ASSETS			45,833		-
Income and Expenditure Account			45,833		-
MEMBERS' FUNDS			45,833		-

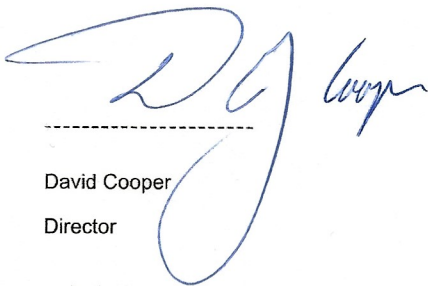
For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board



David Cooper
Director

04/07/2023

The notes on page 6 form part of these financial statements.

Bognor Regis Regeneration Board Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022:)

3. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Pensions Control	294	-
	294	-
	294	-

4. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Directors loan account	120	-
	120	-
	120	-

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

Bognor Regis Regeneration Board Ltd is a private company, limited by guarantee, incorporated in Afghanistan, registered number 13522662. The registered office is The Track Bognor Regis Railway Station, Station Road, Bognor Regis, Sussex, PO21 1QF.

Bognor Regis Regeneration Board Ltd
Detailed Income and Expenditure Account
For The Year Ended 30 April 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Membership Fees		54,650		-
COST OF SALES				
Meeting Expenses	581		-	
		(581)		-
GROSS SURPLUS		54,069		-
Administrative Expenses				
Wages and salaries	51,833		-	
Employers NI	6,063		-	
Staff Pensions Contributions	1,318		-	
Travel and subsistence expenses	84		-	
Insurance	190		-	
Printing, postage and stationery	1,553		-	
Advertising and marketing costs	3,518		-	
Telecommunications and data costs	2,289		-	
Accountancy fees	1,494		-	
Charitable donations	14,790		-	
Entertaining	104		-	
		(83,236)		-
Other Operating Income				
Grants and subsidies received	74,600		-	
		74,600		-
OPERATING SURPLUS		45,433		-
Other interest receivable and similar income				
Compensation	400		-	
		400		-
SURPLUS FOR THE FINANCIAL YEAR		45,833		-