

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

ELLAND AND REGIONAL ESTATES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

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ELLAND AND REGIONAL ESTATES LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DIRECTOR:	James Philip Garnett
REGISTERED OFFICE:	5a Victoria Road Elland West Yorkshire HX5 0AB
REGISTERED NUMBER:	10744437 (England and Wales)
ACCOUNTANTS:	Walter Dawson & Son Chartered Accountants First Floor Offices, Unit A4 Old Power Way Lowfields Business Park Elland HX5 9DE

BALANCE SHEET
30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		7,836		13,971
CURRENT ASSETS	69,682		101,530	
PREPAYMENTS AND ACCRUED INCOME	1,891		1,784	
CREDITORS				
Amounts falling due within one year	<u>(46,361)</u>		<u>(23,200)</u>	
NET CURRENT ASSETS		<u>25,212</u>		<u>80,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		33,048		94,085
CREDITORS				
Amounts falling due after more than one year		(13,898)		(50,523)
ACCRUALS AND DEFERRED INCOME		<u>(1,091)</u>		<u>(991)</u>
NET ASSETS		<u>18,059</u>		<u>42,571</u>
CAPITAL AND RESERVES		<u>18,059</u>		<u>42,571</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	2022	2021
	£	£
James Philip Garnett		
Balance outstanding at start of year	(813)	-
Amounts advanced	-	(813)
Amounts repaid	813	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(813)</u>

Loans from directors are interest free, unsecured and repayable on demand.

BALANCE SHEET - continued
30 SEPTEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

3. OFF-BALANCE SHEET ARRANGEMENTS

At 30 September 2022 the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £28,867 (2021: £37,810).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 7 February 2023 and were signed by:

James Philip Garnett - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.