

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 December 2025  
for  
The Bognor Pier Company Limited

DCK Accounting Solutions Ltd  
Unit 1  
Uffcott Farm  
Wroughton  
Wiltshire  
SN4 9NB

The Bognor Pier Company Limited

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for the Year Ended 31 December 2025

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The Bognor Pier Company Limited

Company Information  
for the Year Ended 31 December 2025

DIRECTOR:	Mrs J S Davis
SECRETARY:	Mrs R Burton
REGISTERED OFFICE:	Bognor Regis Town Council Town Hall Clarence Road Bognor Regis West Sussex PO21 1LD
REGISTERED NUMBER:	00097547 (England and Wales)
ACCOUNTANTS:	DCK Accounting Solutions Ltd Unit 1 Uffcott Farm Wroughton Wiltshire SN4 9NB

The Bognor Pier Company Limited

Report of the Director  
for the Year Ended 31 December 2025

The director presents her report with the financial statements of the company for the year ended 31 December 2025.

DIRECTORS

The directors who have held office during the period from 1 January 2025 to the date of this report are as follows:

Mrs G Frost - resigned 30 September 2025

Mrs J S Davis - appointed 1 October 2025

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:

A handwritten signature in black ink, appearing to read 'J S Davis', written in a cursive style.

Mrs J S Davis - Director

11 May 2026

The Bognor Pier Company Limited

Income Statement  
for the Year Ended 31 December 2025

	31.12.25	31.12.24
	£	£
TURNOVER	66,181	65,100
Administrative expenses	<u>78,791</u>	<u>79,044</u>
	(12,610)	(13,944)
Other operating income	<u>12,628</u>	<u>11,996</u>
OPERATING PROFIT/(LOSS)	18	(1,948)
Interest receivable and similar income	<u>81</u>	<u>132</u>
PROFIT/(LOSS) BEFORE TAXATION	99	(1,816)
Tax on profit/(loss)	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	<u><u>99</u></u>	<u><u>(1,816)</u></u>

The notes form part of these financial statements

Balance Sheet  
31 December 2025

	Notes	31.12.25 £	£	31.12.24 £	£
FIXED ASSETS					
Investment property	4		430,000		430,000
CURRENT ASSETS					
Cash at bank		19,487		25,259	
CREDITORS					
Amounts falling due within one year	5	<u>18,597</u>		<u>24,468</u>	
NET CURRENT ASSETS			<u>890</u>		<u>791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>430,890</u>		<u>430,791</u>
CAPITAL AND RESERVES					
Called up share capital			9,097		9,097
Revaluation reserve	6		411,689		411,689
Retained earnings			<u>10,104</u>		<u>10,005</u>
SHAREHOLDERS' FUNDS			<u>430,890</u>		<u>430,791</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 11 May 2026 and were signed by:



Mrs J S Davis - Director

1. STATUTORY INFORMATION

The Bognor Pier Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - NIL).

The Bognor Pier Company Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2025

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2025 and 31 December 2025	<u>430,000</u>
NET BOOK VALUE	
At 31 December 2025	<u>430,000</u>
At 31 December 2024	<u>430,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade creditors	-	1
Taxation and social security	7,314	7,151
Other creditors	<u>11,283</u>	<u>17,316</u>
	<u>18,597</u>	<u>24,468</u>

6. RESERVES

	Revaluation reserve £
At 1 January 2025 and 31 December 2025	<u>411,689</u>

The Bognor Pier Company Limited

Detailed Profit and Loss Account  
for the Year Ended 31 December 2025

	31.12.25		31.12.24	
	£	£	£	£
Turnover				
Rent Received		66,181		65,100
Other income				
Sundry receipts	12,628		11,996	
Deposit account interest	81		132	
	<u>          </u>	<u>12,709</u>	<u>          </u>	<u>12,128</u>
		78,890		77,228
Expenditure				
Insurance	14,357		13,713	
General repairs & maintenance	23,173		31,678	
BRTC Capital Grants	-		2,521	
BRTC management fee	39,000		30,000	
Accountancy	1,320		1,200	
Legal and professional fees	941		569	
CT 2022/23	-		(637)	
	<u>          </u>	<u>78,791</u>	<u>          </u>	<u>79,044</u>
NET PROFIT/(LOSS)		<u>          99</u>		<u>      (1,816)</u>