

ON THE WATERFRONT LTD
Financial Statements
for the Period from 01 October 2021 to 30 September 2022

ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2022

CONTENTS	PAGE
Company Information	2
Statement of Financial Position	3
Notes to the Accounts	4

ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2022

Company Information

Company Details

Company Number 05909483

Registered Office ON THE WATER RESTAURANT MARINE PARADE WEST
LEE ON THE SOLENT
HAMPSHIRE
PO13 9LW

Directors

Directors who held office during the period were:

Iain MACKINNON

Iain MACKINNON

Thomas Angus MILLER

KFORM SECRETARIES LIMITED

Darren Paul FAULKNER

Darren Paul FAULKNER

Leslie FAULKNER

Gary Michael JURYEFF

Thomas Angus MILLER

Robert WHITFIELD

KFORM NOMINEES LIMITED

ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2022

Statement of Financial Position

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	5	1,109,494	863,169
Current Assets			
Stocks		4,683	8,591
Debtors due		6,841	7,741
Cash at bank and in hand		63,594	90,031
		75,118	106,363
Creditors			
Amount falling due within one year		(217,761)	(613,425)
Net Current Assets		(142,643)	(507,062)
Total Assets less current liabilities		966,851	356,107
Creditors due after more than one year		(52,102)	(50,000)
Net Assets		914,749	306,107
Capital and Reserves			
Called up Share Capital		150,000	150,000
Share Premium Account		650,000	650,000
Capital Contribution Reserve		983,413	-
Retained earnings at end of year		(868,664)	(493,893)
Shareholder funds		914,749	306,107

For the year ending 30/09/2022 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 30 June 2023

IAIN MACKINNON

Company Registration No. 05909483

ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2022

Notes to the Accounts

1. Statutory Information

ON THE WATERFRONT LTD is a private company, limited by shares, registered in England and Wales, registration number 05909483.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2022

Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2022	25
2021	25

4. Principal Activity

On the Waterfront Limited is a restaurant business trading as On the Water.

ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2022

Notes to the Accounts

5. Fixed Assets

	Land and buildings	Fixtures and Fittings	Total
Cost or valuation	£	£	£
At 01/10/2021	545,727	434,929	980,656
Additions	395,620	149,143	544,763
Disposals	-	(4,622)	(4,622)
At 30/09/2022	650,000	459,494	1,109,494
Depreciation			
At 01/10/2021	87,487	30,000	117,487
Charge for the year	-	-	-
Disposals	(87,487)	(30,000)	(117,487)
At 30/09/2022	-	-	-
Net Book Value			
At 30/09/2022	650,000	459,494	1,109,494
At 30/09/2021	458,240	404,929	863,169
