

**ON THE WATERFRONT LTD**  
**Financial Statements**  
**for the Period from 01 October 2022 to 30 September 2023**

# ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2023

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# ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2023

## Company Information

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### 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

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# ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2023

## Statement of Financial Position

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible assets	5	1,138,502	1,109,494
<b>Current Assets</b>			
Stocks		3,183	4,683
Debtors due		16,978	6,841
Cash at bank and in hand		195,529	63,594
		215,690	75,118
<b>Creditors</b>			
Amount falling due within one year		(183,176)	(217,761)
<b>Net Current Assets</b>		32,514	(142,643)
<b>Total Assets less current liabilities</b>		1,171,016	966,851
Creditors due after more than one year		(47,422)	(52,102)
<b>Net Assets</b>		1,123,594	914,749
<b>Capital and Reserves</b>			
Called up Share Capital		150,000	150,000
Share Premium Account		650,000	650,000
Capital Contribution Reserve		1,147,291	983,413
Retained earnings at end of year		(823,697)	(868,664)
<b>Shareholder funds</b>		1,123,594	914,749

For the year ending 30/09/2023 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 28 April 2024

Iain MacKinnon

Company Registration No. 05909483

# ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2023

## Notes to the Accounts

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### 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.

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## Notes to the Accounts

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### 3. Employees

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

2023	28
2022	25

### 4. Principal Activity

The business is a restaurant.

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## Notes to the Accounts

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### 5. Fixed Assets

	Land and buildings	Fixtures and Fittings	Total
<b>Cost or valuation</b>	£	£	£
At 01/10/2022	650,000	459,494	1,109,494
Additions	-	54,008	54,008
At 30/09/2023	650,000	513,502	1,163,502
<b>Depreciation</b>			
At 01/10/2022	-	-	-
Charge for the year	-	25,000	25,000
At 30/09/2023	-	25,000	25,000
<b>Net Book Value</b>			
At 30/09/2023	650,000	488,502	1,138,502
At 30/09/2022	650,000	459,494	1,109,494

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