

**Company Registration No. 05909483 (England and Wales)**

**ON THE WATERFRONT LTD**  
**Financial Statements**  
**for the Period from 01 October 2023 to 30 September 2024**

# ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2024

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# ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2024

## 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 2024

## Statement of Financial Position

	Notes	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible assets	5	1,145,421	1,138,502
<b>Current Assets</b>			
Stocks		2,183	3,183
Debtors due		41,925	16,978
Cash at bank and in hand		298,727	195,529
		342,835	215,690
<b>Creditors</b>			
Amount falling due within one year		(168,250)	(183,176)
<b>Net Current Assets</b>		174,585	32,514
<b>Total Assets less current liabilities</b>		1,320,006	1,171,016
Creditors due after more than one year		(43,599)	(47,422)
<b>Net Assets</b>		1,276,407	1,123,594
<b>Capital and Reserves</b>			
Called up Share Capital		150,000	150,000
Share Premium Account		650,000	650,000
Capital Contribution Reserve		1,160,377	1,147,291
Retained earnings at end of year		(683,970)	(823,697)
<b>Shareholder funds</b>		1,276,407	1,123,594

For the year ending 30/09/2024 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 17 June 2025

Iain MacKinnon

Company Registration No. 05909483

# ON THE WATERFRONT LTD

Financial Statements for the period ending 30 September 2024

## 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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# ON THE WATERFRONT LTD

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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:

<i>2024</i>	35
<i>2023</i>	28

### 4. Principal Activity

Restaurant

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# ON THE WATERFRONT LTD

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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 01/10/2023	650,000	513,502	1,163,502
Additions	-	31,919	31,919
At 30/09/2024	650,000	545,421	1,195,421
<b>Depreciation</b>			
At 01/10/2023	-	25,000	25,000
Charge for the year	-	25,000	25,000
At 30/09/2024	-	50,000	50,000
<b>Net Book Value</b>			
At 30/09/2024	650,000	495,421	1,145,421
At 30/09/2023	650,000	488,502	1,138,502

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