

**TIME ON THE WATER LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

CHRISTCHURCH ACCOUNTANTS LLP

Chartered Accountants

3 The Paddock
73a Mudeford
Christchurch
Dorset
BH23 3NJ

Time on The Water Ltd
Balance Sheet
As at 30 September 2021

Registered number: 06853500

	2021	2020
	£	£
Fixed assets	9,725	13,644
Current assets	12,984	15,838
Prepayments and accrued income	-	218
Creditors: Amounts Falling Due Within One Year	(10,399)	(15,580)
	<u>2,585</u>	<u>476</u>
NET CURRENT ASSETS		
	12,310	14,120
Creditors: Amounts Falling After More Than One Year	(566)	(3,962)
Accruals and deferred income	(1,200)	(1,200)
	<u>10,544</u>	<u>8,958</u>
NET ASSETS		
	<u>10,544</u>	<u>8,958</u>
CAPITAL AND RESERVES		
	<u>10,544</u>	<u>8,958</u>

Notes

1. Average Number of Employees

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

	2021	2020
Office and administration	1	1
	<u>1</u>	<u>1</u>

2. General Information

Time on The Water Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06853500 .
The registered office is 8 Oaklands, Lymington, Hampshire, SO41 3TH.

Time on The Water Ltd
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Hugh Styles

Director

17/12/2021

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.