

**Registered Number 01827526**

**MARITIME WORKSHOP (THE)**

**Micro-entity Accounts**

**31 December 2024**

## Micro-entity Balance Sheet as at 31 December 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
<b>Fixed Assets</b>		206,973	208,504
<b>Current Assets</b>		16,869	26,653
<b>Prepayments and accrued income</b>		991	-
<b>Creditors: amounts falling due within one year</b>		0	(10,814)
<b>Net current assets (liabilities)</b>		<u>17,860</u>	<u>15,839</u>
<b>Total assets less current liabilities</b>		<u>224,833</u>	<u>224,343</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>224,833</u>	<u>224,343</u>
<b>Reserves</b>		<u>224,833</u>	<u>224,343</u>

- For the year ending 31 December 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 27 August 2025

And signed on their behalf by:  
**Alistair Dilley, Director**

**Notes to the Micro-entity Accounts for the period ended 31 December 2024**

**1 Employees**

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	0	0



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
The Maritime Workshop

On accounts for the year ended

31st December 2024

Charity no (if any)

292610

Set out on pages

1 to 19

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: M. Ettridge

Date: 19/08/25

Name: Maria Ettridge

Relevant professional qualification(s) or body (if any):

ACCA

Address: Diamond Accounting (Southern) LTD.

Unit 33, New Forest Enterprise Centre, Southampton, SO40 9LA

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

The accounting records were not kept in accordance with section 130 of the Charities Act.