

Company registration number: 05597332

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Unaudited financial statements

31 March 2021

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

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DISABLED SAILING ASSOCIATION LTD
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Directors and other information

Directors	Mr D Musgrove Mrs J Turner Mr P K Adams
Company number	05597332
Registered office	Morden House Warren Road Torquay Devon TQ2 5TU
Accountant	J. G. Addy ACMA (retired) 6 New Orchard South Brent TQ10 9DL
Trustees	Mr D. Musgrove Mr P. Adams Mrs J. Turner Mr P Turner (Chairman) Mr D Smith (Honorary Treasurer)

DISABLED SAILING ASSOCIATION LTD
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Directors' report
Year ended 31 March 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

Directors

The directors who served the company during the year were as follows:

Mr D Musgrove
Mrs J Turner
Mr P K Adams

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the board of directors on 12 December 2021 and signed on behalf of the board by:

A handwritten signature in black ink, consisting of a series of loops and a long, sweeping diagonal stroke at the end.

Mr D Musgrove
Director

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

**Independent Examiner's report to the board of directors on the preparation of the
unaudited statutory financial statements of DISABLED SAILING ASSOCIATION LTD
Year ended 31 March 2021**

I confirm that I have carried out an inspection of the books of account, supporting documentation, and other independent records of the DISABLED SAILING ASSOCIATION LTD and would confirm that these accounts have been prepared in accordance with those records.

I believe them to represent a true and fair view of the activity of the DISABLED SAILING ASSOCIATION LTD for the year and of the financial position as at 31 March 2021.

Signed



J. G. Addy ACMA (retired)

6 New Orchard
South Brent
TQ10 9DL

DISABLED SAILING ASSOCIATION LTD
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Income & Expenditure Statement Year Ended 31 March 2021

		2020 - 21 £	2019 - 20 £
Income	Membership Subscriptions	3040	2882
	Donations Grants & Sponsorships	28426	20266
	Gift Aid	1662	1375
	Bank Interest	3	2
	Events	400	2808
		<u>33531</u>	<u>27333</u>
Expenditure	Administration	825	1917
	Repairs & Maintenance	5669	5291
	Berthing Costs	3091	3922
	Event Costs	180	1756
	Insurance	3639	3684
	Training	1348	1236
	Depreciation	17689	19402
	Profit on Disposal of Assets	0	0
		<u>32441</u>	<u>37208</u>
Surplus / (Deficit) for the Year		<u><u>1090</u></u>	<u><u>(9875)</u></u>

DISABLED SAILING ASSOCIATION LTD
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Statement of financial position
31 March 2021

	2021 £	2020 £
Fixed assets	159,201	174,622
Current assets	31,206	14,695
Current Liabilities	-	-
Total assets less current liabilities	190,407	189,317
Net assets	190,407	189,317
Represented by:		
Capital & Reserves as at 1st April 2020	189,317	
Surplus for the Year	1090	
Capital & Reserves as at 31st March 2021	190,407	

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors and authorised for issue on 12 December 2021, and are signed on behalf of the board by:



Mr D Musgrove
Director

Company registration number: 05597332

The company is a private company limited by guarantee, registered in England.