

Company registration number: 05597332

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Financial Statements

31 March 2024

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Contents

	Page
Directors and other information	3
Directors' Report	4
Independent Examiner's Report	5
Income and Expenditure Statement	6
Statement of financial Position	7

DISABLED SAILING ASSOCIATION LTD
Company Limited by Guarantee

Directors and Other Information

Directors	Mr D Musgrove Mrs A Russ Mrs E Strong Mrs J Turner Mr P Turner
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 D Smith (Honorary Treasurer) Mrs J. Turner Mr P Turner

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Directors' report
Year ended 31 March 2024

The directors present their report and financial statements of the company for the year ended 31 March 2024.

Directors

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

Mr D Musgrove
Mrs A Russ
Mrs E Strong
Mrs J Turner
Mr P Turner

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 3 December 2024 and signed on behalf of the board by:



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
statutory financial statements of DISABLED SAILING ASSOCIATION LTD**

Year ended 31 March 2024

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 2024.

Signed



J G Addy ACMA (retired)
6 New Orchard
South Brent
TQ10 9DL

27th November 2024

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Income & Expenditure Statement Year Ended 31 March 2024

		2023 - 24	2022 - 23
		£	£
Income	Membership Subscriptions	5,241	3,077
	Donations Grants & Sponsorships	33,784	23,408
	Gift Aid	4975	-
	Bank Interest	266	51
	Events	4,995	4,117
		<u>49,261</u>	<u>30,653</u>
Expenditure	Administration	1,499	1,864
	Repairs & Maintenance	9,102	15,060
	Berthing Costs	5,231	5,311
	Event Costs	2,940	2,092
	Insurance	2,941	2,871
	Training	3,334	1,616
	Depreciation	13,236	14,706
	(Profit) / Loss on Disposal of Assets	0	0
		<u>38,283</u>	<u>43,520</u>
Surplus / (Deficit) for the Year		<u><u>10978</u></u>	<u><u>(12,867)</u></u>

DISABLED SAILING ASSOCIATION LTD
Company limited by guarantee

Statement of financial position
31 March 2024

	2024	2023
	£	£
Fixed assets	119,120	132,356
Current assets	52,074	27,860
Current Liabilities	-	-
Total assets less current liabilities	171,194	160,216
Net assets	171,194	160,216
Represented by:		
Capital & Reserves as at 1st April 2023	160,216	173,083
Surplus for the Year	10978	(12,867)
Capital & Reserves as at 31st March 2024	171,194	160,216

For the year ending 31 March 2024 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 3 December 2024, 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.