

Registered number  
02908378

Royal Yachting Association Cymru.Wales - Cymdeithas Hwyllo  
Brenhinol Cymru.Wales

Unaudited Filleted Accounts

31 March 2021

Royal Yachting Association Cymru.Wales - Cymdeithas Hwyllo Brenhinol Cymru.Wales

Registered number: 02908378

Balance Sheet

as at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	9	116,352	106,878
<b>Current assets</b>			
Debtors	10	9,589	11,000
Cash at bank and in hand		390,098	334,605
		<u>399,687</u>	<u>345,605</u>
<b>Creditors: amounts falling due within one year</b>	11	(133,192)	(110,229)
<b>Net current assets</b>		<u>266,495</u>	<u>235,376</u>
<b>Total assets less current liabilities</b>		<u>382,847</u>	<u>342,254</u>
<b>Deferred Income - Grants</b>	12	(64,981)	(72,656)
<b>Net assets</b>		<u>317,866</u>	<u>269,598</u>
<b>Capital and reserves</b>			
Racing Fleet Replacement Fund	13	17,706	20,475
Accumulated Fund	14	300,160	249,124
<b>Members' funds</b>		<u>317,866</u>	<u>269,599</u>
		<b>Number</b>	<b>Number</b>
Average number of employees		<u>7</u>	<u>7</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has been delivered to the Registrar of Companies.

.....  
M Butterfield

Director

Approved by the board on 4 October 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.