

**THE FALMOUTH SAIL TRAINING SHIP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

St Austell Accountants

Chartered Accountant

Trethullan Cottage
Sticker
St. Austell
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PL26 7EH

The Falmouth Sail Training Ship
Statement of Financial Position
As at 30 September 2021

Registered number: 05074529

	2021	2020
	£	£
Fixed assets	7,499	8,822
Current assets	20,431	24,026
Prepayments and accrued income	283	152
Creditors: Amounts Falling Due Within One Year	-	(31)
NET CURRENT ASSETS	<u>20,714</u>	<u>24,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>28,213</u>	<u>32,969</u>
NET ASSETS	<u><u>28,213</u></u>	<u><u>32,969</u></u>
RESERVES	<u><u>28,213</u></u>	<u><u>32,969</u></u>

Notes

1. Average Number of Employees

Average number of volunteers, including directors, during the year was as follows: 4 (2020: 4)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

The Falmouth Sail Training Ship is a private company, limited by guarantee, incorporated in England & Wales, registered number 05074529 . The registered office is 9 Frankland Close, Falmouth, Cornwall, TR11 4AE.

The Falmouth Sail Training Ship
Statement of Financial Position (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.

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 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 Ewart Roots

Director

30 June 2022

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.