

Company Registration No. 3083099 (England and Wales)

**ARCAVA**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2003**



# ARCAVA

## COMPANY INFORMATION

---

<b>Directors</b>	Dr. O Thomas-Bosovskaya E.J. Vincent N. Barter
<b>Secretary</b>	Dr. O Thomas-Bosovskaya
<b>Company number</b>	3083099
<b>Registered office</b>	13F Hyde Park Mansions Cabbell Street London
<b>Accountants</b>	Rouse & Co., 55 Station Road, Beaconsfield, Bucks. HP9 1QL

---

# ARCAVA

## CONTENTS

---

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

---

# ARCAVA

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 JULY 2003

---

The directors present their report and financial statements for the year ended 31 July 2003.

### Principal activities

The Charity's objectives are:

(a) for the relief of sickness and protection and preservation of public health in particular by providing and assisting in the provision of items, facilities and equipment at hospitals and other institutions which would not otherwise be provided out of statutory funds and by promoting medical research and the dissemination of the useful results of such research;  
and

(b) for such other charitable purposes as the trustees may from time to time decide, which may include the advancement of education of the public in the arts, particularly in Russian music, film and other Russian dramatic works.

### Charitable Status

The company is a registered charity, no. 1080350. It is also a charity for tax purposes.

### Directors

The following directors have held office since 1 August 2002:

Dr. O Thomas-Bosovskaya  
E.J. Vincent  
N. Barter

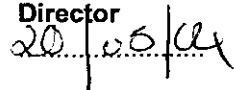
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Dr. O Thomas-Bosovskaya

Director



# ARCAVA

## ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF ARCAVA

---

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2003, set out on pages 1 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

*Rouse & Co*

Rouse & Co.,

Chartered Accountants

*27/05/04*

55 Station Road,  
Beaconsfield,  
Bucks.  
HP9 1QL

# ARCAVA

## BALANCE SHEET AS AT 31 JULY 2003


	Notes	2003 £	£	2002 £	£
<b>Current assets</b>					
Cash at bank and in hand		60,786		58,994	
<b>Creditors: amounts falling due within one year</b>		<u>(1,704)</u>		<u>(1,704)</u>	
<b>Total assets less current liabilities</b>			<u>59,082</u>		<u>57,290</u>
<b>Capital and reserves</b>					
Profit and loss account	3		<u>59,082</u>		<u>57,290</u>
<b>Shareholders' funds</b>			<u>59,082</u>		<u>57,290</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 20/05/04



Dr. O Thomas-Bosovskaya  
Director

# ARCAVA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2003

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

### 2 Taxation

Current tax charge

-	-
<u>          </u>	<u>          </u>

### 3 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 August 2002	57,290
Retained profit for the year	<u>1,792</u>
Balance at 31 July 2003	<u>59,082</u>

# ARCAVA

## TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2003

	2003		2002	
	£	£	£	£
<b>SALES</b>		1,235		15,260
<b>LESS: OVERHEADS</b>				
Administration Expenses	225		5,287	
Financial and Other Expenses	176		176	
		401		5,463
<b>TRADING PROFIT FOR THE YEAR</b>		834		9,797
<b>Add: Other Operating Income</b>				
Other operating income	240		800	
		240		800
		1,074		10,597
<b>Add: Interest Receivable and Similar Income</b>				
Bank interest received	718		657	
		718		657
<b>NET PROFIT FOR THE YEAR</b>		1,792		11,254



# ARCAVA

## SCHEDULE OF OVERHEADS FOR THE YEAR ENDED 31 JULY 2003

	2003 £	2002 £
<b>ADMINISTRATION EXPENSES</b>		
Printing, postage and stationery	53	52
Advertising	157	5,072
Sundry expenses	15	163
	<u>225</u>	<u>5,287</u>
<b>FINANCIAL AND OTHER EXPENSES</b>		
Accountancy	176	176
	<u>176</u>	<u>176</u>