

Charity Registration No 1080350

Company Registration No. 03083099 (England & Wales)

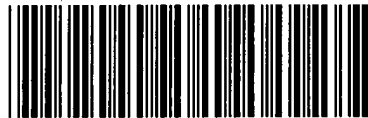
**ARCAVA**

**A COMPANY LIMITED BY GUARANTEE**

**TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2015**

WEDNESDAY



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**ARCAVA**  
**A COMPANY LIMITED BY GUARANTEE**  
**TRUSTEE'S REPORT**

FOR THE YEAR ENDED 31 JULY 2015

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The trustees present their report and accounts for the year ended 31 July 2015.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's memorandum and articles of association, the Companies Act 2006 and the statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005. The Trustees (Directors under company law) have taken advantage of the special provisions relating to small companies in the Companies Act 2006.

**Structure, governance and management**

The charity is a company limited by guarantee. Each member of the charity undertakes to contribute such an amount as may be required, not exceeding £1, to the charity's assets if it should be wound up.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Dr O Thomas-Bosovskaya  
N A B Barter  
C G Forth

Trustees are appointed only after consideration by the existing board, and are selected on their ability to contribute to the charity's objectives.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees manage the day to day running of the charity, and meet regularly to review its activities and commitments.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Objectives and activities**

The charity's objects are:

1) 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.

2) 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.

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and when planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set. The trustees consider that the relief of sickness, preservation of public health and advancement of education all contribute greatly to the wider public benefit and that the activities performed during the year have fulfilled these aims.

**Achievements and performance**

The charity provides ongoing support to UCL Hospital and Cruse Bereavement Care. After the success of "A Head and Neck evening at the Groucho Club," in aid of UCL Hospital, the charity made a donation of £2,594 to the Head & Neck Cancer Charity in 2014.

**ARCAVA**  
**A COMPANY LIMITED BY GUARANTEE**  
**TRUSTEE'S REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 JULY 2015

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**Future development**

The charity has secured a project working in collaboration with other charities which will see increased activity in 2016. The project will be ready for release for her majesty's 90th birthday with the profits being distributed equally to the Cruse Bereavement Care Charity & Royal Navy & Royal Marines Charity.

**Financial review**

During the year the charity received donations of £160 and after associated costs and funding activities, the unrestricted reserves of the charity stand at £284.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the trustees

Dr O Thomas-Bosovskaya  
Trustee  
Dated 7.4.16



**ARCAVA**  
**A COMPANY LIMITED BY GUARANTEE**  
**ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE**  
**UNAUDITED ACCOUNTS OF ARCAVA**

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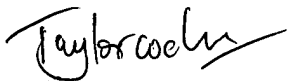
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Arcava for the year ended 31 July 2015 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the charity's trustees, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Arcava and state those matters that we have agreed to state to the trustees of Arcava. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its trustees for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

It is your duty to ensure that Arcava has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and net movement in funds of Arcava. You consider that the charity is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Office: Henley-on-Thames

Date.....7.4.16.....

**ARCAVA****A COMPANY LIMITED BY GUARANTEE****STATEMENT OF FINANCIAL ACTIVITIES****INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 JULY 2015

	Notes	2015 £	2014 £
<u>Incoming resources from generated funds</u>			
Donations	2	<u>160</u>	<u>120</u>
<u>Resources expended</u>			
Costs of generating funds	3	0	0
Charitable activities			
Funding other charitable organisations		0	2,594
Governance costs		<u>180</u>	<u>180</u>
Total resources expended		<u>180</u>	<u>2,774</u>
<u>Other income</u>			
Interest receivable		0	0
Gift aid relief		0	0
Other income		<u>0</u>	<u>0</u>
		0	0
Net movement in funds/ Net expenditure for year		(20)	(2,654)
Fund balances at 1 August 2014		<u>304</u>	<u>2,958</u>
Fund balances at 31 July 2015		<u><u>284</u></u>	<u><u>304</u></u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**ARCAVA**  
**A COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**AS AT 31 JULY 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed Assets</b>					
Tangible assets	7		0		0
<b>Current Assets</b>					
Cash at bank and in hand		<u>284</u>		<u>304</u>	
<b>Net current assets</b>		<u>284</u>		<u>304</u>	
<b>Total assets less current liabilities</b>		<u>284</u>		<u>304</u>	
<b>Income funds</b>					
Unrestricted funds		<u>284</u>		<u>304</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2015. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the Board on 7.4.16

Dr O Thomas-Bosovskaya  
 Trustee



Company Registration No 03083099

FOR THE YEAR ENDED 31 JULY 2015

### 1.1 Basis of preparation

After making enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly they continue to adopt the *going concern* basis in preparing the annual report and accounts.

## 1.2 Tangible fixed assets and depreciation

Plant and machinery	25% Straight line
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	2015 £	2014 £
Donations and gifts	160	120

	Other costs	Total 2015	Total 2014
	£	£	£
<b>Costs of generating funds</b>			
Costs of generating donations	0	0	0
<b>Charitable activities</b>			
<u>Funding of other charitable organisations</u>			
Grant funding of activities	0	0	2,594
Governance costs	180	180	180
	<b>180</b>	<b>180</b>	<b>2,774</b>

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**ARCAVA**  
**A COMPANY LIMITED BY GUARANTEE**  
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

4	Grants payable	2015 £	2014 £
	Funding of other charitable organisations	<u>-</u>	<u>2,594</u>
5	Trustees		
	None of the trustees (or any persons connected with them) received any remuneration during the year.		
6	Employees		
	There were no employees during the year.		
7	Tangible fixed assets	Plant and machinery £	
	<b>Cost</b>		
	At 1 August 2014 and at 31 July 2015	<u>1,455</u>	
	<b>Depreciation</b>		
	At 1 August 2014	1,455	
	Charge for the year	0	
	<b>At 31 July 2015</b>	<u>1,455</u>	
	<b>Net book value</b>		
	At 31 July 2015	<u>0</u>	
	At 31 July 2014	<u>0</u>	