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COMPANY REGISTRATION NO. 3083099  
(ENGLAND & WALES)

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## **ARCAVA LIMITED**

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### **DIRECTOR'S REPORT & FINANCIAL STATEMENTS**

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FOR THE YEAR ENDED  
31ST JULY 2000

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**Arcava Limited**  
**Company Information**

**Directors**

Dr Olga Thomas-Bosovskaya  
Mr Edward J Vincent  
Mr Nicholas Barter

**Secretary**

Dr Olga Thomas-Bosovskaya

**Reporting accountants**

Rouse & Co.  
51 Castle Street  
High Wycombe  
Bucks  
HP13 6RN

**Bankers**

Barclays Bank PLC  
Edgware Road  
9 Portman Square  
London

**Registered office**

13F Hyde Park Mansions  
Cabbell Street  
London

**Registered number**

3083099

## **Arcava Limited**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 July 2000.

#### **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 and film and in other Russian dramatic works.

#### **Charitable Status**

The Memorandum and Articles of Association incorporated on 24th July 1999 were amended by Special Resolutions on 26th January 2000.

By letter of 21st February 2001 the Inland Revenue agreed that Arcava is a charity for tax purposes and this to be effective from 26th January 2000

#### **Directors**

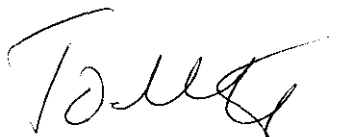
The directors who served during the year were as follows:

Dr Olga Thomas-Bosovskaya  
Mr Edward J Vincent  
Mr Nicholas Barter

#### **Small company special provisions**

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

This report was approved by the board on 30 June 2001.



Dr Olga Thomas-Bosovskaya  
Director

**Arcava Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts  
to the directors of Arcava Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st July 2000, set out on pages 4 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. 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.  
Chartered Accountants

51 Castle Street  
High Wycombe  
Bucks  
HP13 6RN

30 June 2001

**Arcava Limited**  
**Profit and Loss Account**  
**for the year ended 31 July 2000**

	<b>Notes</b>	<b>2000</b> <b>£</b>	<b>1999</b> <b>£</b>
<b>Turnover</b>		5,000	-
Administrative expenses		(450)	(244)
<b>Operating profit/(loss)</b>		<u>4,550</u>	<u>(244)</u>
Interest receivable		1	-
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>4,551</u>	<u>(244)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the financial year</b>		<u>4,551</u>	<u>(244)</u>
<b>Retained profit/(loss) for the financial year</b>	4	<u>4,551</u>	<u>(244)</u>

**Arcava Limited**  
**Balance Sheet**  
**as at 31 July 2000**

	Notes	2000 £	1999 £
<b>Current assets</b>			
Cash at bank and in hand		5,016	-
<b>Creditors: amounts falling due within one year</b>	2	(1,704)	(1,239)
<b>Net current assets/(liabilities)</b>		<u>3,312</u>	<u>(1,239)</u>
<b>Net assets/(liabilities)</b>		<u>3,312</u>	<u>(1,239)</u>
<b>Capital and reserves</b>			
Profit and loss account	4	3,312	(1,239)
<b>Shareholders' funds</b>		<u>3,312</u>	<u>(1,239)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Dr Olga Thomas-Bosovskaya  
Director

Approved by the board on 30 June 2001

**Arcava Limited**  
**Notes to the Accounts**  
**for the year ended 31 July 2000**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

Turnover represents the amount of donations received

<b>2 Creditors: amounts falling due within one year</b>	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>1,704</u>	<u>1,239</u>

**3 Share capital**

The Company is limited by Guarantee

<b>4 Profit and loss account</b>	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
At 1 August	(1,239)	(995)
Retained profit/(loss)	4,551	(244)
At 31 July	<u>3,312</u>	<u>(1,239)</u>