

**Unaudited Financial Statements for the Year Ended 31 December 2017**

**for**

**CAMPAIGN AGAINST ARMS TRADE**

**CAMPAIGN AGAINST ARMS TRADE**

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for the Year Ended 31 December 2017**

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**CAMPAIGN AGAINST ARMS TRADE**

**Company Information  
for the Year Ended 31 December 2017**

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**DIRECTORS:**

Thomas Barns  
Mark Bitel  
Ann Feltham  
Symon Hill  
Kathryn Hobbs  
Kirk Jackson  
Timothy Jones  
Claire Kelly  
Tamara Orr  
Barnaby Pace  
Ian Prichard  
Christopher Rossdale  
Jackie Simpkins  
Andrew Smith  
Sarah Waldron  
David Wearing  
Kirsten Bayes  
Lucie Kinchin  
Daniel Weir

**REGISTERED OFFICE:**

Unit 4  
5-7 Wells Terrace  
London  
N4 3JU

**REGISTERED NUMBER:**

08818199 (England and Wales)

**CAMPAIGN AGAINST ARMS TRADE (REGISTERED NUMBER: 08818199)**

**Balance Sheet  
31 December 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Cash at bank		<b>384,760</b>	273,744
<b>CREDITORS</b>			
Amounts falling due within one year	4	<b>4,546</b>	2,904
<b>NET CURRENT ASSETS</b>		<b>380,214</b>	270,840
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>380,214</b>	270,840
<b>RESERVES</b>			
Restricted reserves	5	<b>30,064</b>	22,238
Income and expenditure account	5	<b>350,150</b>	248,602
		<b>380,214</b>	270,840

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:

.....  
 Claire Kelly - Director

## CAMPAIGN AGAINST ARMS TRADE

### Notes to the Financial Statements for the Year Ended 31 December 2017

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#### 1. STATUTORY INFORMATION

Campaign Against Arms Trade is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2016 - 11).

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	4,410	2,904
Taxation and social security	136	-
	<u>4,546</u>	<u>2,904</u>

#### 5. RESERVES

	Income and expenditure account £	Restricted reserves £	Totals £
At 1 January 2017	248,602	22,238	270,840
Surplus for the year	109,374		109,374
Transfer between reserves	(7,826)	7,826	-
At 31 December 2017	<u>350,150</u>	<u>30,064</u>	<u>380,214</u>