

REGISTERED NUMBER: 08818199 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2020

for

CAMPAIGN AGAINST ARMS TRADE

CAMPAIGN AGAINST ARMS TRADE (REGISTERED NUMBER: 08818199)

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for the Year Ended 31 December 2020**

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CAMPAIGN AGAINST ARMS TRADE

**Company Information
for the Year Ended 31 December 2020**

DIRECTORS:

Symon Hill
Tamara Orr
Ian Prichard
Christopher Rossdale
Jackie Simpkins
Andrew Smith
Kirsten Bayes
Daniel Weir
Sawsan Bastawy
Samuel Mordecai Perlo-Freeman
Rachel Melly
Jon Robert Nott
Siana Bangura
Anish Chauhan
Kate Nevens
Caroline Jones
Dana Hani Aboul Jabine
Jayde Bradley

REGISTERED OFFICE:

Unit 4
5-7 Wells Terrace
London
N4 3JU

REGISTERED NUMBER:

08818199 (England and Wales)

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**Balance Sheet
31 December 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		11,100		14,272
CURRENT ASSETS					
Debtors	5	14,325		19,230	
Cash at bank		529,240		475,101	
		<u>543,565</u>		<u>494,331</u>	
CREDITORS					
Amounts falling due within one year	6	116,953		23,182	
NET CURRENT ASSETS			<u>426,612</u>		<u>471,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>437,712</u>		<u>485,421</u>
RESERVES					
Restricted reserves	7		173,886		34,356
Income and expenditure account	7		263,826		451,065
			<u>437,712</u>		<u>485,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 notes form part of these financial statements

CAMPAIGN AGAINST ARMS TRADE (REGISTERED NUMBER: 08818199)

Balance Sheet - continued
31 December 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 12 June 2021 and were signed on its behalf by:



Jon Robert Nott - Director

The notes form part of these financial statements

CAMPAIGN AGAINST ARMS TRADE (REGISTERED NUMBER: 08818199)

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

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

Significant judgements and estimates

The directors have considered the impact of the COVID-19 pandemic, as disclosed in note 9 of these accounts. The directors have a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. Therefore, the accounts have been prepared on a going concern basis.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

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 (2019 - 14).

CAMPAIGN AGAINST ARMS TRADE (REGISTERED NUMBER: 08818199)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2020 and 31 December 2020	<u>15,858</u>
DEPRECIATION	
At 1 January 2020	1,586
Charge for year	<u>3,172</u>
At 31 December 2020	<u>4,758</u>
NET BOOK VALUE	
At 31 December 2020	<u>11,100</u>
At 31 December 2019	<u>14,272</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	4,110	12,307
Other debtors	<u>10,215</u>	<u>6,923</u>
	<u>14,325</u>	<u>19,230</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	15,214	7,175
Taxation and social security	12,772	127
Other creditors	<u>88,967</u>	<u>15,880</u>
	<u>116,953</u>	<u>23,182</u>

CAMPAIGN AGAINST ARMS TRADE (REGISTERED NUMBER: 08818199)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

7. RESERVES

	Income and expenditure account £	Restricted reserves £	Totals £
At 1 January 2020	451,065	34,356	485,421
Deficit for the year	(47,709)		(47,709)
Transfer between reserves	(139,530)	139,530	-
At 31 December 2020	<u>263,826</u>	<u>173,886</u>	<u>437,712</u>

8. COVID-19

The directors have considered the risks and potential impact of the COVID-19 pandemic, which occurred before the balance sheet date. The directors have concluded that there has been no significant impact on the organisation.