

**THE MIDLANDS HIV INTER AGENCY NETWORK LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31ST OCTOBER 2004

Company Number : 3863016

Charity Number : 1081738



**The Midlands HIV Inter Agency Network Limited
(Limited By Guarantee)**

Report Of The Directors

The Directors present this report with the unaudited accounts of the company for the year ended 31st October 2004.

The Directors who served during the year were:

	Appointed	Resigned
M S Al-Rahim		
C Heath		
F Marsh		
R Heinke		

This report was approved by the Board on 31/10/04 and signed on it's behalf.



M S Al-Rahim

Director and Chairman

**The Midlands HIV Inter Agency Network Limited
(Limited By Guarantee)**

BALANCE SHEET

AS AT 31 OCTOBER 2004

	2004	2003
	£	£
CURRENT ASSETS		
Cash at Bank and in Hand	4,946.22	262.95
Less: CURRENT LIABILITIES		
Creditor	180.00	95.00
NET CURRENT ASSETS	<u>4,766.22</u>	<u>167.95</u>
NET ASSETS	<u>4,766.22</u>	<u>167.95</u>
Financed By:		
FUNDS		
Funds retained at 31 October 2004	<u>4,766.22</u>	<u>167.95</u>

For the year ended 31st October 2004, the company was entitled to exemption under Section 249A (1) of The Companies Act 1985.

No Members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249B (2)

The Directors acknowledge their responsibility for :

- i) Ensuring the company keeps accounting records which comply with section 221 ; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of it's profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies act relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 31/10/04 and signed on it's behalf.


M. S. Al-Rahim
Director and Chairman

**The Midlands HIV Inter Agency Network Limited
(Limited By Guarantee)**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2004

1 Accounting Policies

1.1 Basis of Preparation of the Accounts

The accounts have been prepared under the historic cost convention and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and accordance with the Financial reporting Standard for Smaller Entities.

1.2 Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1.

1.3 Investment Income

Investment Income is accounted for in the period in which the company is entitled to receipt.

2 Donations and Grants

The grant received was from the following organisation:

	2004	2003
	£	£
Awards For All England	<u>4,780.00</u>	<u>-</u>
	<u>4,780.00</u>	<u>0.00</u>

3 INTEREST RECEIVABLE

Interest on cash deposits	<u>18.27</u>	<u>10.24</u>
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4 FUNDS

Unrestricted funds comprise those funds which the Directors are free to use in accordance with the charitable objects. Restricted funds are funds which have been given for particular purposes and projects.

**The Midlands HIV Inter Agency Network Limited
(Limited By Guarantee)**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2004

	Note	Unrestricted Funds £	Restricted Funds £	Total 2004 £	Total 2003 £
INCOMING RESOURCES					
Grant Received	2	-	4,780.00	4,780.00	-
Investment Income	3	18.27	-	18.27	10.24
TOTAL INCOMING RESOURCES		<u>18.27</u>	<u>4,780.00</u>	<u>4,798.27</u>	<u>10.24</u>
RESOURCES USED					
Administrative expenses		200.00	-	200.00	1,367.54
TOTAL RESOURCES USED		<u>200.00</u>	<u>-</u>	<u>200.00</u>	<u>1,367.54</u>
NET INCOME		<u>(181.73)</u>	<u>4,780.00</u>	<u>4,598.27</u>	<u>(1,357.30)</u>
FUND BALANCES BROUGHT FORWARD AT 1 NOVEMBER 2003		54.05	113.90	167.95	1,525.25
FUND BALANCES CARRIED FORWARD AT 31 OCTOBER 2004		<u>(127.68)</u>	<u>4,893.90</u>	<u>4,766.22</u>	<u>167.95</u>

**The Midlands HIV Inter Agency Network Limited
(Limited By Guarantee)**

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2004

	Note	2004 £	2003 £
TURNOVER	2	4,780.00	-
Gross Profit		<u>4,780.00</u>	<u>-</u>
Administrative Expenses		200.00	1,367.54
Net Movement in Funds for the Financial Year		<u>4,580.00</u>	<u>(1,367.54)</u>
Bank interest received		18.27	10.24
Deficit in Funds for the year		<u><u>4,598.27</u></u>	<u><u>(1,357.30)</u></u>

CASH BOOK - YEAR TO 31/10/2004

BANKINGS		PAYMENTS		TOTAL			
Date	Details	Amount	Cheque No.	Stationer	Training fees	Internet fees	Telephone Others
23/07/2004	AFA Eng JNT pot	4,780.00	300110 Companies House	15.00	15.00	-	-
17/09/2004	Int recd	17.27	300111 Telephone	-	-	-	48.35
31/03/2004	Int recd	1.00	300112 Cos House - Fine	100.00	-	-	100.00
05/10/2004							

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	DR	CR
BALANCE AS PER BANK STATEMENT AT 31/10/03	262.95	
BANKINGS		
	4,798.27	
PAYMENTS		115.00
BALANCE AS AT 31/10/04		4,946.22
	<u>5,061.22</u>	<u>5,061.22</u>

MIDLANDS HIV AGENCY NETWORK LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FUND	TOTAL	Unrestricted Total	Restricted Total	Restricted BVSC	Restricted AFAE
b/forward	167.95	54.05	113.90	-	-
INCOME	<u>4,798.27</u>	<u>18.27</u>	<u>4,780.00</u>	<u>-</u>	<u>-</u>
	<u>4,966.22</u>	<u>72.32</u>	<u>4,893.90</u>	<u>-</u>	<u>-</u>
EXPENDITURE					
Postage,stationery	100.00	-	100.00	-	-
Telephone	-	-	-	-	-
Internet fees	-	-	-	-	-
Training expenses	-	-	-	-	-
Repairs	-	-	-	-	-
Companies house	15.00	15.00	-	-	-
Accountancy fees	85.00	85.00	-	-	-
	<u>200.00</u>	<u>100.00</u>	<u>100.00</u>	<u>-</u>	<u>-</u>
Balance c/fwd	<u>4,766.22</u>	<u>- 27.68</u>	<u>4,793.90</u>	<u>-</u>	<u>-</u>