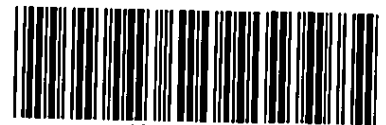


**THE MIDLANDS HIV INTER AGENCY NETWORK LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST OCTOBER 2006**

**Company Number : 3863016
Charity Number : 1081738**

THURSDAY



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COMPANIES HOUSE

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

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**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 2006

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 21.8.07 and signed on it's behalf

M S Al-Rahim

Director and Chairman

A handwritten signature in black ink, consisting of several vertical strokes followed by a large, sweeping loop.

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

BALANCE SHEET

AS AT 31 OCTOBER 2006

	2006 £	2005 £
CURRENT ASSETS		
Cash at Bank and in Hand	1,263.27	4,595 29
Less CURRENT LIABILITIES		
Creditor	70 00	270 00
NET CURRENT ASSETS	<u>1,193.27</u>	<u>4,325 29</u>
NET ASSETS	<u><u>1,193.27</u></u>	<u><u>4,325.29</u></u>
 Financed By		
FUNDS		
Funds retained at 31 October 2006	<u><u>1,193 27</u></u>	<u><u>4,325.29</u></u>

For the year ended 31st October 2006, 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 21.8 07 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 2006

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 in 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

2006 £	2005 £
-	-

3 INTEREST RECEIVABLE

Interest on cash deposits	<u>34.97</u>	<u>83.30</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 2006

	Note	Unrestricted Funds £	Restricted Funds £	Total 2006 £	Total 2005 £
INCOMING RESOURCES					
Grant Received	2	-	-	-	-
Investment Income	3	34 97	-	34.97	83 30
TOTAL INCOMING RESOURCES		<u>34 97</u>	<u>0.00</u>	<u>34 97</u>	<u>83 30</u>
RESOURCES USED					
Training fees and expenses			3,065 00	3,065.00	-
Administrative expenses		-	101.99	101.99	524 23
TOTAL RESOURCES USED		<u>-</u>	<u>3,166 99</u>	<u>3,166 99</u>	<u>524 23</u>
NET INCOME/(DEFICIT)		<u>34 97</u>	<u>(3,166.99)</u>	<u>(3,132 02)</u>	<u>(440 93)</u>
FUND BALANCES BROUGHT FORWARD AT 1 NOVEMBER 2005		(278 61)	4,603 90	4,325.29	4,766 22
FUND BALANCES CARRIED FORWARD AT 31 OCTOBER 2006		<u>(243 64)</u>	<u>1,436 91</u>	<u>1,193.27</u>	<u>4,325 29</u>

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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2006**

	Note	2006 £	2005 £
TURNOVER	2	-	83 30
Gross Profit		<u>-</u>	<u>83 30</u>
Administrative and Training Expenses		3,166 99	524 23
Net Movement in Funds for the Financial Year		<u>(3,166 99)</u>	<u>(440 93)</u>
Bank interest received		34.97	83 30
(Deficit)/Surplus in Funds for the year		<u><u>(3,132 02)</u></u>	<u><u>(357 13)</u></u>