

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

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**

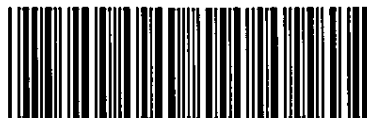
**FOR THE YEAR ENDED**

**31ST OCTOBER 2007**

**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 2007

The Directors who served during the year were

M S Al-Rahim  
C Heath  
F Marsh  
R Heinke

This report was approved by the Board on 5/68/2008 and signed on it's behalf

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

M S Al-Rahim

Director and Chairman

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

**BALANCE SHEET**

**AS AT 31 OCTOBER 2007**

	2007 £	2006 £
<b>CURRENT ASSETS</b>		
Cash at Bank and in Hand	1,100 29	1,263 27
<b>Less CURRENT LIABILITIES</b>		
Creditor	70 00	70 00
<b>NET CURRENT ASSETS</b>	<u>1,030 29</u>	<u>1,193 27</u>
<b>NET ASSETS</b>	<u><u>1,030 29</u></u>	<u><u>1,193 27</u></u>
 Financed By		
<b>FUNDS</b>		
Funds retained at 31 October 2007	<u><u>1,030 29</u></u>	<u><u>1,193 27</u></u>

For the year ended 31st October 2007, the company was entitled to exemption under Section 249A (1) of The Companies Act 1985

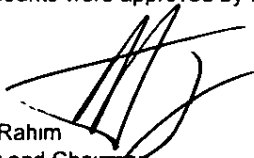
No Members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249B (2)

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 5/05/2008 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 2007**

**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**

The grant received was from the following organisation

	2007 £	2006 £
Awards For All England - Repayment of Grant not utilised	<u>-</u>	<u>(1,500 00)</u>

**3 INTEREST RECEIVABLE**

Interest on cash deposits	<u>27 02</u>	<u>34 97</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 2007**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2007 £	Total 2006 £
<b>INCOMING RESOURCES</b>					
Grant Received	2	-	-	-	(1,500 00)
Investment Income	3	27 02	-	27 02	34 97
<b>TOTAL INCOMING RESOURCES</b>		<u>27 02</u>	<u>-</u>	<u>27 02</u>	<u>(1,465 03)</u>
<b>RESOURCES USED</b>					
Training expenses		-	60 00	60 00	1,565 00
Administrative expenses		-	130 00	130 00	101 99
<b>TOTAL RESOURCES USED</b>		<u>-</u>	<u>190 00</u>	<u>190 00</u>	<u>1,666 99</u>
<b>NET INCOME/(DEFICIT)</b>		<u>27 02</u>	<u>(190.00)</u>	<u>(162 98)</u>	<u>(3,132 02)</u>
<b>FUND BALANCES BROUGHT FORWARD AT 1 NOVEMBER 2006</b>					
		(243 64)	1,436 91	1,193 27	4,325 29
<b>FUND BALANCES CARRIED FORWARD AT 31 OCTOBER 2007</b>		<u>(216 62)</u>	<u>1,246 91</u>	<u>1,030 29</u>	<u>1,193 27</u>

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

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2007**

	Note	2007 £	2006 £
<b>TURNOVER</b>	<b>2</b>	-	(1,500 00)
Gross Profit		<u>-</u>	<u>(1,500 00)</u>
Administrative and Training Expenses		190 00	1,666 99
Net Movement in Funds for the Financial Year		<u>(190 00)</u>	<u>(3,166 99)</u>
Bank interest received		27 02	34 97
<b>(Deficit)/Surplus in Funds for the year</b>		<u><u>(162 98)</u></u>	<u><u>(3,132 02)</u></u>