

UK HARM REDUCTION ALLIANCE
(Limited by Guarantee with no Share Capital)

FINANCIAL STATEMENTS

for the year

31 MARCH 2005

AKERMAN and COMPANY

UK HARM REDUCTION ALLIANCE
(Limited by Guarantee with no Share Capital)

INDEX

	Page
Index	1
Company Information	2
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6-7
Trading and Profit and Loss Account	8
Accountants' Report	9

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COMPANY INFORMATION

DIRECTORS

J J Derricott
D E Flannagan
A J Preston
Dr J Scott
Dr E R Albert from 23.9.04
Ms G Bradbury to 23.9.04
D Garratt
N Hunt
D Jones
A Joyce to 19.11.04
Ms J Kearney from 23.9.04
P McDermott to 23.9.04
D Morris
Dr R Robertson
L Ross from 23.9.04
Prof G V Stimson
P Wells

SECRETARY

Dr J Scott

REGISTERED OFFICE

55 Coombe Avenue
Weymouth
Dorset DT4 7TP

REGISTERED NUMBER

4171100

ACCOUNTANTS

Akerman and Company
Financial Accountants
55 Coombe Avenue
Weymouth
Dorset DT4 7TP

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REPORT OF THE DIRECTORS

The directors present their annual report with the financial statements of the company for the year ended 31 March 2005.

PRINCIPLE ACTIVITY

The principle activity of the company in the year under review was to preserve and build upon the development of harm reduction in the UK.

DIRECTORS

The directors in office in the year were as follows:

	Resigned 23.9.04	Appointed 23.9.04
J J Derricott	Ms G Bradbury	Dr E R Albert
D E Flannagan	P Mc Dermott	Ms J Kearney
A J Preston	A Joyce (19.11.04)	L Ross
Dr J Scott		
D Garratt		
N Hunt	Dr D Robertson	
D Jones	Prof G V Stimson	
D Morris	P Wells	

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

The directors' report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors

Des Flannagan

.....Director

Approved by the board: 15 July 2005

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PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2005

	Note	2005 £	2004 £
TURNOVER	2	5199	32669
Administrative expenses		<u>16044</u>	<u>27019</u>
OPERATING (LOSS)/PROFIT	3	(10845)	5650
Taxation	4	<u>-</u>	<u>(23)</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(10845)	5673
Reserves brought forward		23351	17678
Reserves carried forward		<u>£12506</u>	<u>£23351</u>

Continuing operations

None of the company's activities were acquired or discontinued during the above financial period.

Total recognised gains and losses

The Company had no recognised gains or losses other than those dealt with in the profit and loss account.

The notes on pages 4 and 7 form part of these financial statements

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BALANCE SHEET
at 31 March 2005

	Notes	2005 £	2004 £
CURRENT ASSETS			
Debtors	5	140	234
Cash at bank and in hand		13468	23977
		<u>13608</u>	<u>24211</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		<u>1102</u>	<u>860</u>
NET CURRENT ASSETS		12506	23351
CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR			
	6	-	-
NET ASSETS		<u>£12506</u>	<u>£23351</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>12506</u>	<u>23351</u>
		<u>£12506</u>	<u>£23351</u>

The company is entitled to exemption conferred by section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) relating to these accounts.

The directors acknowledge their responsibilities for-

i) ensuring that the company keeps accounting records which comply with section 221 (of the Act) and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226 and, which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors

Des Flannagan

..... Director

Approved by the board: 15 July 2005

The notes on pages 4 and 7 form part of these accounts

UK HARM REDUCTION ALLIANCE
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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2005

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and assuming the company is carrying on as a going concern.

(b) Turnover

Turnover represents net invoiced sale of goods and services including VAT.

2. TURNOVER

The turnover and profit before taxation is attributable to the one principle activity of the company.

3. OPERATING (LOSS)/PROFIT

The operating (loss)/profit is stated after charging:

	2005	2004
	£	£
Directors' emoluments	<u>Nil</u>	<u>Nil</u>

Directors are not eligible for any emoluments for services they provide to the company as a director.

4. TAXATION

Corporation tax due based on the profits of these financial statements

Interest received on early payment

	-	-
	<u>-</u>	<u>(23)</u>

5. DEBTORS

Debtors – Donations

Expenses paid in advance –

conference to be held on 24 September 2004

	140	139
	-	95
	<u>£140</u>	<u>£234</u>

The notes on pages 4 and 7 form part of these accounts

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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2005

**6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2005	2004
Trade creditors	387	110
Accruals	715	750
	<u>£1102</u>	<u>£860</u>

7. CALLED UP SHARE CAPITAL

The company has no authorised share capital.

8. COMMITMENTS/ CONTINGENT LIABILITIES

There were no capital commitments or contingencies as at 31 March 2005 and at 31 March 2004.

9. POST BALANCE SHEET EVENTS

There have been no events since the last balance sheet which require adjustment to the financial statements.

The notes on pages 4 and 7 form part of these accounts

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TRADING AND PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2005

	2005	2004
	£	£
TURNOVER		
Grants received :		
National Treatment Agency for Substance Misuse	-	7000
Donations	466	1569
Conference - June 2003	-	24100
Conference – September 2004	4733	-
	5199	32669
 ADMINISTRATIVE EXPENSES		
Postage, stationery and printing	652	494
Communication expenses	980	1191
Accountancy and bookkeeping	760	938
Travelling and meeting venue expenses	3175	3150
Annual return fee	30	15
Bank charges	118	192
Sundry expenses - Tom Waller Award	99	40
Campaign mail-shot	1880	-
Reprint of publications	1300	-
Conference and promotion expenses		
Conference – June 2003	-	20435
Seminar – N Ireland April 2003	-	564
Management fee- Conference Sept 2004	7050	-
	16044	27019
 OPERATING (LOSS)/PROFIT	£(10845)	£5650

This page does not form part of the statutory accounts.

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ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF UK HARM REDUCTION
ALLIANCE

As described in the balance sheet, you are responsible for the preparation of the financial statements for the year ended 31 March 2005 set out on pages 3 to 8 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us.

Akerman and Company

Akerman and Company
Financial Accountants
55 Coombe Avenue
Weymouth
Dorset DT4 7TP

22 July 2005

Date.....