

Unaudited Financial Statements for the Year Ended 31st March 2006

For

UK Harm Reduction Alliance
(Limited by Guarantee with no Share Capital)

KingsBere Accountants Limited
The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset DT11 8JF

UK Harm Reduction Alliance
(Limited by Guarantee with no Share Capital)

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For the Year Ended 31st March 2006

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Company Information for the Year Ended 31st March 2006

DIRECTORS	D E Flannagan A J Preston Dr E R Albert D Garratt N Hunt D Morris Prof G V Stimson Ms C Robbins
SECRETARY	D Morris
REGISTERED OFFICE	The Old Dryer Hinton Business Park Tarrant Hinton Blandford Forum Dorset DT11 8JF
REGISTERED NUMBER	4171100
ACCOUNTANTS	KingsBere Accountants Ltd The Old Dryer Hinton Business Park Blandford Forum Dorset DT11 8JE

UK Harm Reduction Alliance
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Report of the Directors
For the Year Ended 31st March 2006

The directors present their annual report with the financial statements of the company for the year ended 31st March 2006.

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 year were as follows:

	<u>Resigned 02.12.05</u>	<u>Appointed 02.12.05</u>
D E Flannagan	J J Derricott	Ms C Robbins
A J Preston	Dr J Scott	
Dr E R Albert	D Jones	
D Garratt	Dr R Robertson	
N Hunt	L Ross	
D Morris	P Wells	
Prof G V Stimson	Ms J T Kearney	

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

Neil Hunt

.....Director

12 October 2006

Approved by the board:

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Profit and Loss Account
For the Year Ended 31st March 2006

	Note	2006 £	2005 £
TURNOVER		255	5199
Administrative expenses		<u>8066</u>	<u>16044</u>
OPERATING LOSS	2	(7811)	(10845)
Taxation	3	<u>-</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(7811)	(10845)
Retained Profit brought forward		12506	23351
Retained Profit carried forward		<u>4695</u>	<u>12506</u>

The notes form part of these financial statements

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Balance Sheet
At 31st March 2006

	Notes	2006		2005	
		£	£	£	£
CURRENT ASSETS					
Debtors	4	20		140	
Cash at bank in hand		<u>5484</u>		<u>13468</u>	
		5504		13608	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	5	<u>809</u>		<u>1102</u>	
NET CURRENT ASSETS			4695		12506
NET ASSETS			<u>4695</u>		<u>12506</u>
CAPITAL AND RESERVES					
Profit and loss account			<u>4695</u>		<u>12506</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

No notice has been received requiring the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:-

- a) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 period and of its profit or loss for each financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the board on *12 October 2006* and were signed by:-

.....*Neil Hunt*..... Director

These notes form part of these financial statements

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Notes to the Financial Statements
For the Year Ended 31st March 2006

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Small Entities (effective January 2005)

Turnover

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

2. OPERATING (LOSS)/PROFIT

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

	<u>31.03.2006</u>	<u>31.03.2005</u>
	£	£
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.

3. TAXATION

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31st March 2006 nor for the year ended 31st March 2005.

4. DEBTORS

	<u>31.03.2006</u>	<u>31.03.2005</u>
	£	£
Debtors – Donations	<u>20</u>	<u>140</u>

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Notes to the Financial Statements
For the Year Ended 31st March 2006

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

	<u>31.03.2006</u>	<u>31.03.2005</u>
	£	£
Trade Creditors	339	387
Accruals	<u>470</u>	<u>715</u>
	<u>£ 809</u>	<u>£1102</u>

6. CALLED UP SHARE CAPITAL

The company has no authorised share capital.

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Report of the Accountants to the Directors
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 31st March 2006 set out on pages 3 and 6 and you consider that the company is exempt from an audit.

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

KingsBere Accountants Ltd

1 November 2006

KingsBere Accountants Ltd
The Old Dryer
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Dorset
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Trading and Profit and Loss Account
For the Year Ended 31st March 2006

TURNOVER	<u>2006</u>	<u>2005</u>
	£	£
Donations	255	466
Conference – September 2004	<u>-</u>	<u>4733</u>
	255	5199
 ADMINISTRATIVE EXPENSES		
Postage, stationery and printing	200	652
Communication expenses	516	980
Accountancy and bookkeeping	783	760
Travelling and meeting venue expenses	2819	3175
Annual return fee	30	30
Bank charges	105	118
Sundry expenses – Tom Waller Award	293	99
Campaign mail-shot	-	1880
Reprint of publications	-	1300
Conference management fee	-	7050
Consultation exercise	<u>3320</u>	<u>-</u>
	<u>8066</u>	<u>16044</u>
OPERATING LOSS	£(<u>7811</u>)	£(<u>10845</u>)

This page does not form part of the statutory financial statements.