

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.



REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS

FOR THE NINE MONTHS ENDED 31 MARCH 2011

**5th Floor, Tavistock House South
Tavistock Square
London WC1H 9LG**

Company Registration Number 07277129

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C

FINANCIAL STATEMENTS

FOR THE NINE MONTHS ENDED 31 MARCH 2011

INDEX

Page Number

3

Company Information

4

Directors Report

7

Auditor's Report

9

Income and Expenditure Account

10

Balance Sheet

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

**COMPANY INFORMATION AND ADVISORS
FOR THE NINE MONTHS ENDED 31 MARCH 2011**

Directors:	Margaret Davies Christopher Brookes
Registered office address:	5th Floor, Tavistock House South Tavistock Square London WC1H 9LG
Company Registration Number:	7277129 (England and Wales)
Bankers:	Santander Business Banking Centre Bridle Road Bootle L30 4GB
Auditors:	Begbies Chettle Agar Chartered Accountants Epworth House 25 City Road London EC1Y 1AR

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

DIRECTORS' REPORT FOR THE NINE MONTHS ENDED 31 MARCH 2011

The directors present their report with the financial statements of the company for the nine months ended 31 March 2011.

Principal activities

The Health Action Partnership International has fulfilled its mission to benefit organisations, institutions and individuals in the not for profit sector to tackle unjust inequalities in health globally by:

Developing and completing a Joint Action bid with Member State governments and their designated institutions to address health inequalities. The bid was successful and commenced with a kick off meeting in March 2011, with funding for a three year period, in line with HAPI's mission.

Continuing to work closely with the World Health Organization both globally and in the European region to address health inequalities including discussions on high-level meeting in Rio, and developing a governance appraisal tool on health inequalities for the European region.

We also submitted successful bids on scoping EU – level policy responses to health inequalities with UCL, and with the Scottish Government submitted a successful bid on work, worklessness and social protection and health inequalities.

With the Inter-American Development Bank we have explored the role of pay for performance in chronic disease as advice to the Argentinean Ministry of Health.

We have also contributed to discussions on Non-Communicable diseases, we are exploring the market on alcoholic beverages of potentially particular appeal to minors, and have facilitated a dialogue of EU and US civil society organisations on underage drinking with funding from the EU.

Consultation with stakeholders

We hosted a high-level forum on capacity development in addressing health inequalities with approximately 150 participants, which provided an opportunity for dialogue on the key issues emerging on developing capacity for addressing the social determinants of health.

We held a first meeting of the HAPI global council with representation from the Department of Health, World Health Organization, European Commission, University College London, London School of Hygiene and Tropical Medicine, Indian Public Health Institute, World Bank, National Heart Forum and others to seek their endorsement of the approach of HAPI and advice on future development of our work.

Through participation in meetings, including with the EU expert working group on Health Inequalities and Social determinants of Health, and through discussions with WHO we keep abreast of the need for technical know-how and knowledge exchange on health inequalities globally.

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

DIRECTORS' REPORT FOR THE NINE MONTHS ENDED 31 MARCH 2011

Directors

The directors shown below have held office during whole of the period from the date of incorporation on 8 June 2010 to the nine months ended 31 March 2011.

Margaret Davies

Christopher Brookes

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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 other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware

Auditors

Begbies Chettle Agar are deemed to be reappointed in accordance with Section 487(2) of the Companies Act 2006.

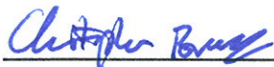
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

DIRECTORS' REPORT FOR THE NINE MONTHS ENDED 31 MARCH 2011

The above report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006.

This report was approved by the board on *20 December 2011* and signed on their behalf by:



Christopher Brookes
Director

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

We have audited the financial statements of Health Action Partnership International for the year ended 31 March 2011 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities. In common with many other businesses of this size and nature we prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

Opinion on the financial statements

In our opinion the financial statements:

give a true and fair view of the state of the company's affairs as at 31 March 2011 and of its result for the period then ended;
have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
have been prepared in accordance with the requirements of The Companies Act 2006.

Opinion on the matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

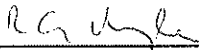
INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
the financial statements are not in agreement with the accounting records and returns; or
certain disclosures of directors' remuneration specified by law are not made; or
we have not received all the information and explanations we require for our audit; or
the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime.



Mr Robert Maples ACA (senior statutory auditor)
For and on behalf of Begbies Chettle Agar
Chartered Accountants and
Registered auditors

201211

Epworth House
25 City Road
London
EC1Y 1AR

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE NINE MONTHS ENDED 31 MARCH 2011

	Note	Period ended 31/03/2011 £
Turnover		
Grants & Misc Income	2	200,553
Cost of generating funds		
Costs of provision of direct services	3	<u>(49,619)</u>
		150,934
Administration expenses	4	(150,945)
Other income		
Interest		11
Net surplus before tax		<u>£ 0</u>
Tax		
Net surplus after tax		<u><u>£ 0</u></u>

The company has no other recognised gains and losses other than the surplus for the above financial period

HEALTH ACTION PARTNERSHIP INTERNATIONAL C.I.C.

Balance Sheet as at 31 March 2011

	Note	£	£	£
Current Assets				
Prepayments & Accrued Income	7		37,930	
Cash at Bank and Hand			452,900	
			<hr/>	490,830
Current Liabilities				
Deferred Income				
Project specific grants	9	(255,678)		
General administrative grants	9	<u>(216,497)</u>		
			(472,175)	
Sundry Creditors				
HMRC	8	(9,720)		
Accruals	8	(5,584)		
			(3,350)	
			<hr/>	(18,655)
				(490,830)
			<hr/>	-£ 0
			<hr/>	0
CAPITAL & RESERVES				
Income & Expenditure Account	9			0
			<hr/>	£ 0
			<hr/>	0

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

These financial statements were approved by the board on *20 December 2011* and signed on their behalf by:



Christopher Brookes

Director

Company Registration Number 07277129

The notes on pages 10-13 form an integral part of these financial statements