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FORM AR27

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

Name of Employers' Association:

Year ended:

List No:

Head or Main Office:

Website address (if available)

Has the address changed during the year to which the return relates? Yes No (Tick as appropriate)

~~General Secretary:~~ ^{CHIEF EXECUTIVE}

Contact name for queries regarding the completion of this return:

Telephone Number:

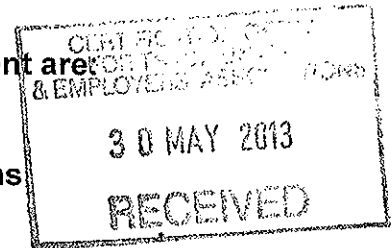
e-mail:

PLEASE FOLLOW THE GUIDANCE NOTES IN THE COMPLETION OF THIS RETURN.
Any difficulties or problems in the completion of this return should be directed to the Certification Office as below or by telephone to: 020 7210 3734

The address to which returns and other documents should be sent are:

For Employers' Associations based in England and Wales:
Certification Office for Trade Unions and Employers' Associations
22nd Floor, Euston Tower, 286 Euston Road, London NW1 3JJ

For Employers' Associations based in Scotland:
Certification Office for Trade Unions and Employers' Associations
Melrose House, 69a George Street, Edinburgh EH2 2JG



RETURN OF MEMBERS

(see note 9)

NUMBER OF MEMBERS AT THE END OF THE YEAR				
Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	TOTALS
175	3	0	1	179

OFFICERS IN POST

(see note 10)

Please attach as an annexe to this form a complete list of all officers in post at the end of the year to which this form relates, with the title of each persons office.

CHANGE OF OFFICERS

Please complete the following to record any changes of officers during the twelve months covered by this return.

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date of Change
SEE SCHEDULE 'A' ATTACHED			

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year		£	£
	INCOME		
	From Members Subscriptions, levies, etc		
	Investment income Interest and dividends (gross) Bank interest (gross) Other (specify)		
	Other income Rents received Insurance commission Consultancy fees Publications/Seminars Miscellaneous Receipts (specify)		
	<i>SEE ACCOUNTS ATTACHED</i>		
	TOTAL INCOME		
	EXPENDITURE		
	Administrative expenses Remuneration and expenses of staff Occupancy costs Printing, Stationery, Post Telephones Legal and Professional fees Miscellaneous (specify)		
	Other charges Bank charges Depreciation Sums written off Affiliation fees Donations Conference and meeting fees Expenses Miscellaneous (specify)		
	Taxation		
	TOTAL EXPENDITURE		
	Surplus/Deficit for year		
	Amount of fund at beginning of year		
	Amount of fund at end of year		

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 2		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
N/A			
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNT 3		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
N/A			
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 4		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
	N/A		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNT 5		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
	N/A		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 6		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
N/A			
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNT 7		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
N/A			
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

FIXED ASSETS ACCOUNT

(see note 21)

	Land & Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total
	£	£	£	£
COST OR VALUATION				
At start of period				
Additions during period				
Less: Disposals during period				
Less: DEPRECIATION:				
Total to end of period				
BOOK AMOUNT at end of period				
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
AS BALANCE SHEET				

SEE ACCOUNTS ATTACHED

ANALYSIS OF INVESTMENTS

(see note 22)

		Other Funds £
QUOTED	British Government & British Government Guaranteed Securities	
	British Municipal and County Securities	
	<i>N/A</i>	
	Other quoted securities (to be specified)	
	TOTAL QUOTED (as Balance Sheet)	
	*Market Value of Quoted Investments	
UNQUOTED	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (to be specified)	
	TOTAL QUOTED (as Balance Sheet)	
	*Market Value of Unquoted Investments	

* Market value of investments to be stated where these are different from the figures quoted in the balance sheet

ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 23 to 25)

Does the association, or any constituent part of the association, have a controlling interest in any limited company?		YES	NO <input checked="" type="checkbox"/>
If YES name the relevant companies:			
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)		
INCORPORATED EMPLOYERS' ASSOCIATIONS			
Are the shares which are controlled by the association registered in the association's name		YES	NO
If NO, please state the names of the persons in whom the shares controlled by the association are registered.		N/A	
COMPANY NAME	NAMES OF SHAREHOLDERS		
UNINCORPORATED EMPLOYERS ASSOCIATIONS			
Are the shares which are controlled by the association registered in the names of the association's trustees?		YES	NO
If NO, state the names of the persons in whom the shares controlled by the association are registered.		N/A	
COMPANY NAME	NAMES OF SHAREHOLDERS		

SUMMARY SHEET

(see notes 26 to 35)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	389,297	-	389,297
From Investments	795	-	795
Other Income (including increases by revaluation of assets)	98,660	-	98,660
Total Income	488,752	-	488,752
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	509,423	-	509,423
Funds at beginning of year (including reserves)	293,601		293,601
Funds at end of year (including reserves)	272,930		272,930
ASSETS			
Fixed Assets			3,345
Investment Assets			-
Other Assets			691,316
		Total Assets	694,661
LIABILITIES		Total Liabilities	421,731
NET ASSETS (Total Assets less Total Liabilities)			272,930

NOTES TO THE ACCOUNTS

(see note 36)

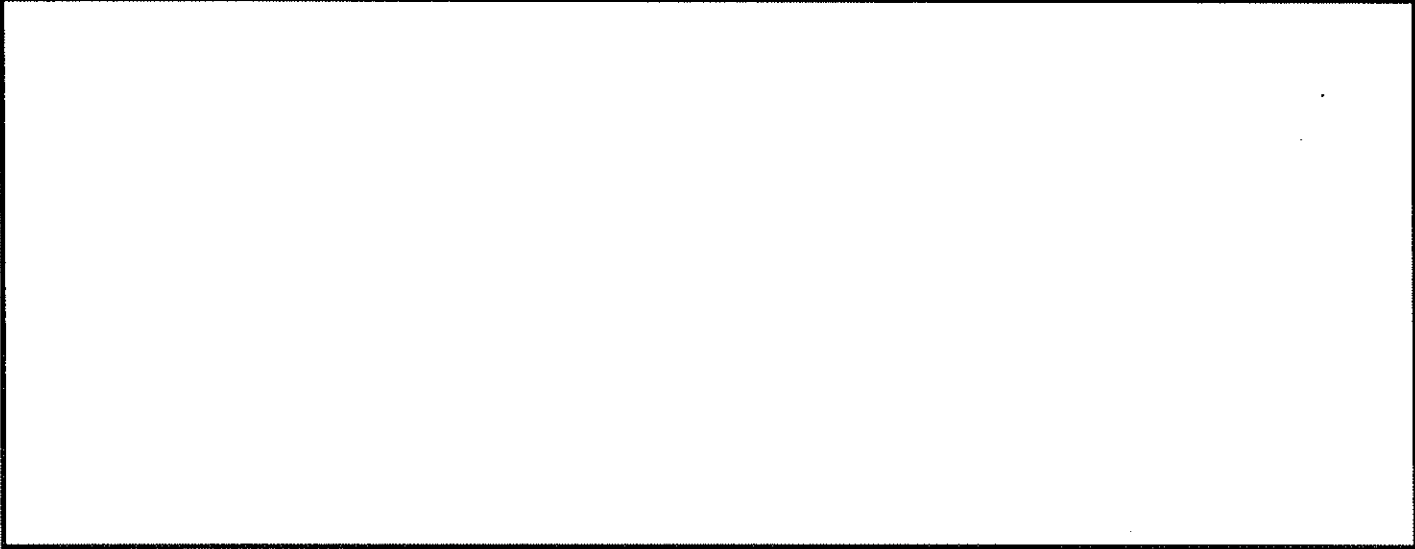
All notes to the accounts must be entered on or attached to this part of the return.

SEE ACCOUNTS

ATTACHED

ACCOUNTING POLICIES

(see notes 37 and 38)



SIGNATURES TO THE ANNUAL RETURN

(see notes 39 and 40)

including the accounts and balance sheet contained in the return.

<p>CHIEF EXECUTIVE'S Secretary's Signature: <u> <i>RAOP</i> </u> Name: <u> <i>PHIL CLAPP</i> </u> Date: <u> <i>9/5/13</i> </u></p>	<p>HONORARY TREASURER'S Chairman's Signature: <u> <i>[Signature]</i> </u> (or other official whose position should be stated) Name: <u> <i>MICHAEL VICKERS</i> </u> Date: <u> <i>15/5/2013</i> </u></p>
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CHECK LIST

(see note 41)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN BEEN SIGNED? (see Note 38)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE AUDITOR'S REPORT BEEN COMPLETED (see Note 39)	YES	<input checked="" type="checkbox"/>	NO	
IS A RULE BOOK ENCLOSED? (see Note 40)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE SUMMARY SHEET BEEN COMPLETED (see Notes 6 and 25 to 34)	YES	<input checked="" type="checkbox"/>	NO	

AUDITOR'S REPORT

(see notes 42 to 47)

made in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

1. In the opinion of the auditors or auditor do the accounts they have audited and which are contained in this return give a true and fair view of the matters to which they relate?
(See section 36(1) and (2) of the 1992 Act and notes 43 and 44)

YES/NO

~~If "No" please explain below.~~

2. Have the auditors or auditor carried out such investigations in the preparation of their audit report as will enable them to form an opinion as to:
- (a) whether the trade union has kept proper accounting records in accordance with section 28 of the 1992 Act;
 - (b) whether it has maintained a satisfactory system of control over its transactions in accordance with the requirements of that section; and
 - (c) whether the accounts to which the report relates agree with the accounting records?
- (See section 36(3) of the 1992 Act, set out in note 43)

YES/NO

~~If "No" please explain below.~~

3. Are the auditors or auditor of the opinion that the union has complied with section 28 of the 1992 Act and has:
- (a) kept proper accounting records with respect to its transactions and its assets and liabilities; and
 - (b) established and maintained a satisfactory system of control of its accounting records, its cash holding and all its receipts and remittances.
- (See section 36(4) of the 1992 Act set out in note 43)

YES/NO

~~If "No" please explain below.~~

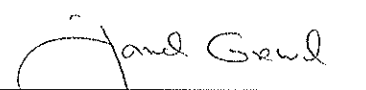
4. Please set out a copy of the report made by the auditors or auditor to the union on the accounts to which this AR27 relates. The report is to set out the basis upon which the audit has been conducted and/or such other statement as the auditor considers appropriate. Such a statement may be provided as a separate document.
(See note 45)

SEE ACCOUNTS

ATTACHED

AUDITOR'S REPORT (continued)

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Signature(s) of auditor or auditors:		
Name(s):	J S GREWAL	
Profession(s) or Calling(s):	FCCA	
Address(es):	REDFORD & CO. LIMITED 64 BAKER STREET LONDON W1U 7QB	
Date:	15/8/2013	
Contact name and telephone number:	J S GREWAL 0207 224 2444	

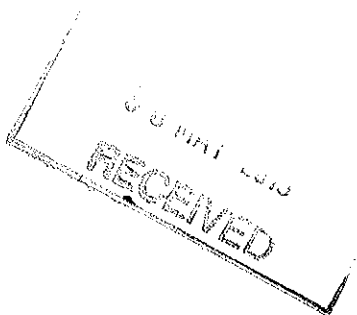
N.B. When notes to the accounts are referred to in the auditor's report a copy of those notes must accompany this return.

Registration number 5144256

**The Cinema Exhibitors' Association Limited
Company limited by guarantee**

Directors' report and audited financial statements

for the year ended 31 December 2012



The Cinema Exhibitors' Association Limited
Company limited by guarantee

Company information

Directors	M J Vickers (Honorary Treasurer) B C Jenkins OBE (Chairman - Resigned 13/12/2012) P A Clapp (Chief Executive) R L Arthur (Resigned 01/05/2012) G P Cotton A W W Cunard (Appointed 01/05/2012) L M Goleby (Resigned 11/02/2013) R J Harris D Morris (Resigned 31/10/2012) G Parkes A Poole (Appointed 31/10/2012) J C Ribbons J T Richards D H Short S M Wiener M Williams (Resigned 01/05/2012)
Secretary	P A Clapp
Company number	5144256
Registered office	22 Golden Square London W1F 9JW
Auditors	Redford & Co Limited Chartered Accountants 64 Baker Street London W1U 7GB
Bankers	Coutts Bank 440 Strand London WC2R 0QS

The Cinema Exhibitors' Association Limited
Company limited by guarantee

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The Cinema Exhibitors' Association Limited
Company limited by guarantee

Directors' report
for the year ended 31 December 2012

The directors present their report and the financial statements for the year ended 31 December 2012.

Principal activity

The principal activity of the company is to promote and protect the interest of its members, the Cinema Exhibitors.

Directors

The directors who served during the year are as stated below:

M J Vickers (Honorary Treasurer)	D Morris (Resigned 31/10/2012)
B C Jenkins OBE (Chairman - Resigned 13/12/2012)	G Parkes
P A Clapp (Chief Executive)	A Poole (Appointed 31/10/2012)
R L Arthur (Resigned 01/05/2012)	J C Ribbons
A W W Cunard (Appointed 01/05/2012)	J T Richards
G P Cotton	D H Short
L M Goleby (Resigned 11/02/2013)	S M Wiener
R J Harris	M Williams (Resigned 01/05/2012)

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 presume that the company will continue in business.

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 of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

Redford & Co Limited are deemed to be reappointed in accordance with Section 487(2) of the Companies Act 2006.

The Cinema Exhibitors' Association Limited
Company limited by guarantee

Directors' report
for the year ended 31 December 2012

..... continued

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

This report was approved by the Board on 8 May 2013 and signed on its behalf by



P A Clapp
Secretary

Independent auditor's report to the members of The Cinema Exhibitors' Association Limited

We have audited the financial statements of The Cinema Exhibitors' Association Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement 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 Entities).

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.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 1 - 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

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. In addition, we read all the financial and non-financial information in the Directors' report and audited financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications of our report.

Basis of qualified opinion on financial statements

We did not receive all the relevant related party information and we are unable to form an opinion on the completeness of the disclosure of related party transactions in these financial statements.

Qualified opinion arising from limitation of audit scope

In our opinion, except for the possible effects of the matters described in the Basis of qualified opinion paragraph, the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2012 and of its loss for the year 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 other matter prescribed by the Companies Act 2006.

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

**Independent auditor's report to the members of
The Cinema Exhibitors' Association Limited**

.....continued

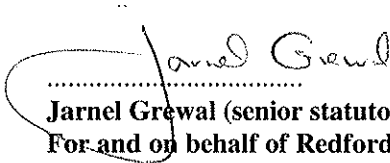
Matters on which we are required to report by exception

In respect solely of the limitation on our work relating to related party transactions, described above:

- we have not obtained all the information and explanations that we considered necessary for the purpose of our audit; and
- we are unable to determine whether adequate disclosures are made in the financial statements.

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 in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report.


.....
Jarnel Grewal (senior statutory auditor)

**For and on behalf of Redford & Co Limited
Chartered Accountants and
Statutory Auditors
8 May 2013**

**64 Baker Street
London
W1U 7GB**

The Cinema Exhibitors' Association Limited
Company limited by guarantee

Profit and loss account
for the year ended 31 December 2012

		2012	2011
	Notes	£	£
Turnover	2	<u>487,957</u>	<u>513,973</u>
Administrative expenses		<u>(509,423)</u>	<u>(519,312)</u>
Operating loss	3	<u>(21,466)</u>	<u>(5,339)</u>
Other interest receivable and similar income		<u>795</u>	<u>1,943</u>
Loss on ordinary activities before taxation		<u>(20,671)</u>	<u>(3,396)</u>
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
Loss for the year	9	<u>(20,671)</u>	<u>(3,396)</u>
Retained profit brought forward		<u>293,601</u>	<u>296,997</u>
Retained profit carried forward		<u><u>272,930</u></u>	<u><u>293,601</u></u>

The notes on pages 8 to 11 form an integral part of these financial statements.

The Cinema Exhibitors' Association Limited
Company limited by guarantee

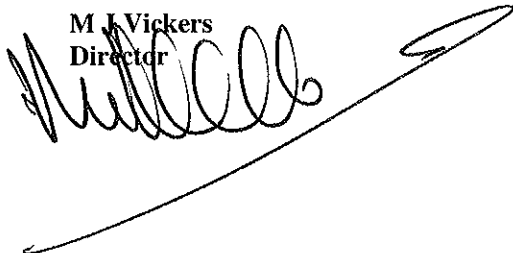
Registration number 5144256
Balance sheet
as at 31 December 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	6		3,345		2,224
Current assets					
Debtors	7	342,012		252,750	
Cash at bank and in hand		349,304		287,672	
		691,316		540,422	
Creditors: amounts falling due within one year	8	(421,731)		(249,045)	
Net current assets			269,585		291,377
Total assets less current liabilities			272,930		293,601
Net assets			272,930		293,601
Reserves					
Profit and loss account	9		272,930		293,601
Members' funds			272,930		293,601

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.

The financial statements were approved by the Board on 8 May 2013 and signed on its behalf by

M J Vickers
 Director



P A Clapp
 Director



The notes on pages 8 to 11 form an integral part of these financial statements.

The Cinema Exhibitors' Association Limited
Company limited by guarantee

Cash flow statement
for the year ended 31 December 2012

	2012		2011	
	£	£	£	£
Operating loss	(21,466)		(5,339)	
Reconciliation to cash generated from operations:				
Depreciation	1,921		1,011	
Decrease in trade debtors	22,463		(11,100)	
(Increase) in other debtors	(111,725)		(166,814)	
(Decrease) in trade creditors	(19,390)		(586,093)	
Increase in other creditors	200,092		29,137	
		71,895		(739,198)
Cash from other sources				
Interest received	795		1,943	
Proceeds from sales of tangible fixed assets	-		150	
		795		2,093
Application of cash				
Purchase of tangible fixed assets	(3,042)		(1,547)	
		(3,042)		(1,547)
Net increase in cash in the year		69,648		(738,652)
Cash at bank and in hand less overdrafts at beginning of year		279,656		1,018,309
Cash at bank and in hand less overdrafts at end of year		349,304		279,657
Consisting of:				
Cash at bank and in hand		349,304		287,673
Overdrafts		-		(8,016)
		349,304		279,657

The Cinema Exhibitors' Association Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the subscriptions from cinema exhibitors, excluding value added tax, invoiced during the year. This includes fees for administration and retentions authorised by the board against specific expenditure prior to distribution of external income to members.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account.

1.6. Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for taxation purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating loss

	2012	2011
	£	£
Operating loss is stated after charging:		
Depreciation and other amounts written off tangible assets	1,921	1,161
Auditors' remuneration (Note)	8,400	8,000
	<u> </u>	<u> </u>
and after crediting:		
Profit on disposal of tangible fixed assets	-	150
	<u> </u>	<u> </u>

The Cinema Exhibitors' Association Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 December 2012

..... continued

4. Directors' remuneration

	2012	2011
	£	£
Remuneration and other benefits	133,583	100,000

5. Pension costs

The company operates a defined contribution pension scheme in respect of the Chief Executive & employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £15,613 (2011 - £13,708).

6. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 January 2012	35,859	35,859
Additions	3,042	3,042
At 31 December 2012	<u>38,901</u>	<u>38,901</u>
Depreciation		
At 1 January 2012	33,635	33,635
Charge for the year	1,921	1,921
At 31 December 2012	<u>35,556</u>	<u>35,556</u>
Net book values		
At 31 December 2012	<u>3,345</u>	<u>3,345</u>
At 31 December 2011	<u>2,224</u>	<u>2,224</u>

7. Debtors

	2012	2011
	£	£
Trade debtors	18,654	41,117
Other debtors	322,678	204,842
Prepayments and accrued income	680	6,791
	<u>342,012</u>	<u>252,750</u>

The Cinema Exhibitors' Association Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 December 2012

..... continued

8. Creditors: amounts falling due within one year	2012 £	2011 £
Bank overdraft	-	8,016
Trade creditors	175	19,565
Other taxes and social security costs	15,663	6,388
Accruals and deferred income	405,893	215,076
	<u>421,731</u>	<u>249,045</u>

9. Reserves	Profit and loss account £	Total £
At 1 January 2012	293,601	293,601
Loss for the year	(20,671)	(20,671)
At 31 December 2012	<u>272,930</u>	<u>272,930</u>

10. Financial commitments

At 31 December 2012 the company had annual commitment under non-cancellable operating lease as follows:

	2012 £	2011 £
Expiry date:		
Between one and five years	<u>16,206</u>	<u>16,206</u>

The Cinema Exhibitors' Association Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 December 2012

..... continued

11. Related party transactions

Description of transactions

During the year the company invoiced the following related parties:

- Cinema First Limited (Orange Wednesday Income) £3,450,000
- Cinema First Limited (Administration Charges) £10,000

During the year company incurred costs in respect of services provided by the following related party:

- The Cinema and Television Benevolent Fund (Rent and Service charges) £22,835

Relationship between the parties:

Mr P Clapp, Mr R Harris and Mr D H Short, directors of this company, are also directors of Cinema First Limited.

Mr B Jenkins OBE, a director of this company until 13th December 2012, is also a director of Cinema First Limited and a trustee of The Cinema and Television Benevolent Fund.

Mr M Williams, a director of this company until 1st May 2012, is also a director of Cinema First Limited.

There were no amounts outstanding in respect of related parties as at 31st December 2012.

There were no amounts written off during the year in respect of related parties.

12. Company limited by guarantee

The Company is limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member.

13. Controlling interest

The company is controlled by its directors, acting in a representative capacity for their respective organisation.

The Cinema Exhibitors' Association Limited
Company limited by guarantee

The following pages do not form part of the statutory accounts.

The Cinema Exhibitors' Association Limited
Company limited by guarantee

Detailed trading profit and loss account
and expenses schedule
for the year ended 31 December 2012

	2012		2011	
	£	£	£	£
Sales				
Subscription income		389,297		361,563
Income from CEA Dinner & Dance & other activities		88,660		137,410
Sundry income		10,000		15,000
		487,957		513,973
Administrative expenses				
Wages and salaries	93,767		73,862	
Directors' remuneration (Chief Executive)	133,583		100,000	
Employer's NI contributions	28,670		21,321	
Healthcare and pension costs	18,398		16,282	
Film Complaints Panel Funding	1,300		1,300	
Staff training, seminars & conferences	250		2,198	
Secondment costs	-		978	
Statutory documentation, ref. books and magazines	5,609		4,410	
Rent, rates and service charges	30,998		30,823	
Insurance	1,112		1,071	
Repairs and maintenance	8,054		6,592	
Printing, postage and stationery	7,327		14,270	
Telephone	4,069		2,960	
Travelling and meeting expenses	16,575		9,689	
Centenary lunch	11,612		-	
Entertaining	1,826		3,800	
Legal and professional	100,460		188,016	
Audit	8,400		8,000	
Bank charges	1,536		1,226	
Bad debts	-		85	
General expenses, staff welfare and donations	2,451		2,374	
Subscriptions	31,505		29,044	
Depreciation on fixtures & equipment	1,921		1,161	
Profit on disposal of tangible assets	-		(150)	
		509,423		519,312
Operating loss		(21,466)		(5,339)
Other income and expenses				
Interest receivable				
Bank deposit interest	795		1,943	
		795		1,943
Net loss for the year		(20,671)		(3,396)

SCHEDULE A

THE CINEMA EXHIBITORS' ASSOCIATION LIMITED

Directors:	M J Vickers	Honorary Treasurer
	B C Jenkins	Chairman - Resigned 13/12/2012)
	P A Clapp	Chief Executive
	R L Arthur	(Resigned 01/05/2012)
	G P Cotton	
	A W W Cunard	(Appointed 01/05/2012)
	L M Goleby	(Resigned 11/02/2013)
	R J Harris	
	D Morris	(Resigned 31/10/2012)
	G Parkes	
	A Poole	(Appointed 31/10/2012)
	J C Ribbons	
	J T Richards	
	D H Short	
	S Wiener	
	M Williams	(Resigned 01/05/2012)

Secretary: P A Clapp



