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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:~~

Contact name for queries regarding the completion of this return:

Telephone Number:

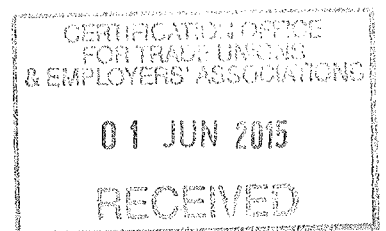
e-mail:

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



SCHEDULE A

THE CINEMA EXHIBITORS' ASSOCIATION LIMITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2014

Directors:	M J Vickers	Honorary Treasurer
	P A Clapp	Chief Executive
	R L Arthur	(Resigned 16/01/2014)
	G P Cotton	
	A W W Cunard	
	M N Eyre	(Appointed 11/08/2014)
	R J Harris	(Resigned 30/05/2014)
	P J Hoare	
	C Lilly	(Appointed 19/12/2014)
	A L Myers	(Resigned 10/12/2014)
	M McAdam	
	A G Poole	
	J C Ribbons	
	J T Richards	
	D H Short	
K C Suri		
S M Wiener	(Resigned 30/04/2014)	

Secretary: P A Clapp

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
182	2	0	1	185

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)		
	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		

SEE ACCOUNTS ATTACHED

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)		
	<i>N/A</i>		
	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)		
	<i>N/A</i>		
	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)		
	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)			

N/A

ACCOUNT 7		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
	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)			

N/A

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	
	Other quoted securities (to be specified)	
	N/A	
	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	409,783		409,783
From Investments	2,101		2,101
Other Income (including increases by revaluation of assets)	9,371		9,371
Total Income	421,255		421,255
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	456,648		456,648
Funds at beginning of year (including reserves)	338,110		338,110
Funds at end of year (including reserves)	302,717		302,717
ASSETS			
Fixed Assets			10,146
Investment Assets			
Other Assets			801,360
		Total Assets	811,506
LIABILITIES			
		Total Liabilities	508,789
NET ASSETS (Total Assets less Total Liabilities)			302,717

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

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

Registration number 5144256

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

Directors' report and audited financial statements

for the year ended 31 December 2014

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 2014

..... continued

Auditors

Redford & Co Limited 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.

This report was approved by the Board on 7 May 2015 and signed on its behalf by



P A Clapp
Secretary

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

.....continued

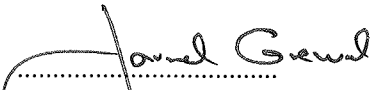
Matters on which we are required to report by exception

In respect solely of the limitation on our work relating to the assessment of the appropriateness of the going concern basis of preparation of the financial statements, described above, we have not obtained all the information and explanations that we considered necessary for the purpose of our audit.

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.

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.....
Jarnel Grewal (senior statutory auditor)
For and on behalf of Redford & Co Limited
Chartered Accountants and
Statutory Auditors

64 Baker Street
London
W1U 7GB

7th May 2015

The Cinema Exhibitors' Association Limited
Company limited by guarantee


Registration number 5144256


Balance sheet
as at 31 December 2014

		2014		2013	
Notes	£	£	£	£	
Fixed assets					
Tangible assets	8		10,146	1,434	
Current assets					
Debtors	9	191,625		82,768	
Cash at bank and in hand		609,735		466,956	
		<u>801,360</u>		<u>549,724</u>	
Creditors: amounts falling due within one year	10	<u>(508,789)</u>		<u>(213,048)</u>	
Net current assets			<u>292,571</u>	<u>336,676</u>	
Total assets less current liabilities			302,717	338,110	
Net assets			<u>302,717</u>	<u>338,110</u>	
Reserves					
Profit and loss account	11		302,717	338,110	
Members' funds			<u>302,717</u>	<u>338,110</u>	

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 accounts were approved by the directors on 7 May 2015, and are signed on their behalf by:


M J Vickers
Director


P A Clapp
Director

The notes on pages 8 to 12 form an integral part of these financial statements.

The Cinema Exhibitors' Association Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 December 2014

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

The accounting policy in respect of deferred tax reflects the requirements of FRS 19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting policies. The deferred tax balance has not been discounted.

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)/profit

	2014	2013
	£	£
Operating (loss)/profit is stated after charging:		
Depreciation and other amounts written off tangible assets	4,814	1,911
Auditors' remuneration (Note 4)	9,260	8,820
	<u> </u>	<u> </u>

The Cinema Exhibitors' Association Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 December 2014

..... continued

8. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2014	38,900	38,900
Additions	13,527	13,527
Disposals	(38,900)	(38,900)
At 31 December 2014	13,527	13,527
Depreciation		
At 1 January 2014	37,467	37,467
On disposals	(38,900)	(38,900)
Charge for the year	4,814	4,814
At 31 December 2014	3,381	3,381
Net book values		
At 31 December 2014	10,146	10,146
At 31 December 2013	1,433	1,433
9. Debtors	2014	2013
	£	£
Trade debtors	28,411	15,628
Other debtors	155,757	59,901
Prepayments and accrued income	7,457	7,239
	191,625	82,768
10. Creditors: amounts falling due within one year	2014	2013
	£	£
Trade creditors	55,024	25,390
Corporation tax	-	491
Other taxes and social security costs	12,856	11,439
Accruals and deferred income	440,909	175,728
	508,789	213,048

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

**Notes to the financial statements
for the year ended 31 December 2014**

..... continued

15. 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

Detailed trading profit and loss account
and expenses schedule
for the year ended 31 December 2014

	2014		2013	
	£	£	£	£
Sales				
Subscription income		409,783		394,397
Income from CEA Dinner & Dance & other activities		1,233		82,098
Sundry income		8,138		11,113
		<u>419,154</u>		<u>487,608</u>
Administrative expenses				
Wages and salaries	81,824		81,839	
Directors' remuneration (Chief Executive)	109,024		114,468	
Employer's NI contributions	21,590		24,426	
Healthcare and pension costs	34,553		28,059	
Film Complaints Panel Funding	500		650	
Staff training	1,992		3,708	
Statutory documentation, ref. books and magazines	1,633		667	
Rent, rates and service charges	41,194		35,283	
Insurance	1,069		1,153	
Repairs and maintenance	13,320		10,680	
Printing, postage and stationery	5,829		7,770	
Telephone	3,894		3,395	
Screen award sponsorship	8,000		8,000	
Sponsorship ITRap Software	15,000		-	
Travelling and meeting expenses	16,371		18,389	
Entertaining	2,436		1,717	
Legal and professional	48,334		36,495	
Audit	9,260		8,820	
Bank charges	1,334		1,548	
Bad debts	-		228	
General expenses, staff welfare and donations	1,872		2,887	
Subscriptions	32,805		32,299	
Depreciation on fixtures & equipment	4,814		1,911	
		<u>456,648</u>		<u>424,392</u>
Operating (loss)/profit		(37,494)		63,216
Other income and expenses				
Interest receivable				
Bank deposit interest	2,101		2,075	
Other interest	-		380	
		<u>2,101</u>		<u>2,455</u>
Net (loss)/profit for the year		<u>(35,393)</u>		<u>65,671</u>