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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:

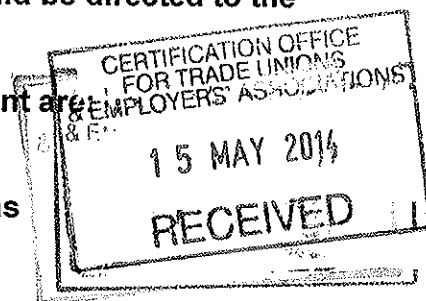
e-mail:

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



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
39				39

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

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year			£	£
	INCOME			
30,400	From Members	Subscriptions, levies, etc		30,933
-	Investment income	Interest and dividends (gross)		-
3,338		Bank interest (gross)		4,037
-		Other (specify)		-
135,389	Other income	Sale of ice		133,625
567,267		Cold Store charges		580,545
328,245		Unloading charges		324,924
-		Paytable loss		-
12,500		Miscellaneous receipts (chiller rent)		10,000
1,043,401				1,049,094
1,077,139		TOTAL INCOME		1,084,064
	EXPENDITURE			
	Administrative expenses			
517,360		Remuneration and expenses of staff		514,744
363,868		Occupancy costs		371,389
3,157		Printing, Stationery, Post		3,498
2,297		Telephones		2,334
18,112		Legal and Professional fees		13,559
125,109		Miscellaneous (Repairs & maintenance and Sundry expenses)		132,887
-	Other charges	Bank charges		-
44,398		Depreciation		41,770
-		Sums written off		-
-		Affiliation fees		-
-		Donations		-
-		Conference and meeting fees		-
-		Expenses		-
1,625		Miscellaneous (Bank interest)		200
1,075,926				1,080,381
12,306	Taxation			3,175
1,088,232		TOTAL EXPENDITURE		1,083,556
(11,093)		Surplus/Deficit for year		508
269,788		Amount of fund at beginning of year		258,695
258,695		Amount of fund at end of year		259,203

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 2	N/A	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)	

ACCOUNT 3	N/A	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)	

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 4	N/A	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)	

ACCOUNT 5	N/A	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)	

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 6	N/A	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)	

ACCOUNT 7	N/A	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)	

BALANCE SHEET AS AT 31ST DECEMBER 2013

(see notes 19 and 20)

Previous Year		£	£
133,453	Fixed Assets (as at page 11)		91,918
	Investments (as per analysis on page 9)		
	Quoted (Market value £)		
25,402	Unquoted		25,402
25,402	Total Investments		25,402
	Other Assets		
226,426	Sundry debtors		348,455
420,198	Cash at bank and in hand		356,930
1,931	Stocks of goods		789
	Others (specify)		
648,555	Total of other assets		706,174
807,410	TOTAL ASSETS		823,494
8,908	Fund (Account – Other reserves)		8,908
258,695	Fund (Account – Profit & loss account)		259,203
-	Fund (Account)		-
17,500	Revaluation Reserve		17,500
	Liabilities		
179,181	Loans		208,381
-	Bank overdraft		
8,720	Tax payable		8,725
297,640	Sundry creditors		295,629
19,192	Accrued expenses		13,124
17,574	Provisions		12,024
	Other liabilities		
522,307	TOTAL LIABILITIES		537,883
807,410	TOTAL ASSETS		823,494

FIXED ASSETS ACCOUNT

(see note 21)

	Land & Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total
	£	£	£	£
COST OR VALUATION				
At start of period	240,384	624,600		864,984
Additions during period		235		235
Less: Disposals during period				
Less: DEPRECIATION:	216,346	556,955		773,301
Total to end of period				
BOOK AMOUNT at end of period	24,038	67,880		91,918
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)	24,038			
AS BALANCE SHEET	24,038	67,880		91,918

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)	
	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)	25,402
	TOTAL UNQUOTED (as Balance Sheet)	25,402
	*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 <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
If YES name the relevant companies:			
COMPANY NAME LONDON WHOLESALE FISH TRADE (BILLINGSGATE) LTD BILLINGSGATE COLD STORES LTD	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered) 00422575 01217178		
INCORPORATED EMPLOYERS' ASSOCIATIONS			
Are the shares which are controlled by the association registered in the association's name		YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
If NO, please state the names of the persons in whom the shares controlled by the association are registered.			
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 <input type="checkbox"/>	NO <input type="checkbox"/>
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	30,933		30,933
From Investments	4,037		4,037
Other Income (including increases by revaluation of assets)	1,049,094		1,049,094
Total Income	1,084,064		1,084,064
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	1,083,556		1,083,556
Funds at beginning of year (including reserves)	285,103		285,103
Funds at end of year (including reserves)	285,611		285,611
ASSETS			
Fixed Assets			91,918
Investment Assets			25,402
Other Assets			706,174
		Total Assets	823,494
LIABILITIES			
		Total Liabilities	537,883
NET ASSETS (Total Assets less Total Liabilities)			285,611

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 NOTES TO FULL COMPANY ACCOUNTS (ATTACHED)

ACCOUNTING POLICIES


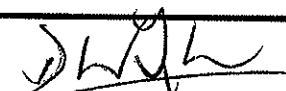
(see notes 37 and 38)

SEE NOTES TO FULL COMPANY ACCOUNTS (ATTACHED)

SIGNATURES TO THE ANNUAL RETURN

(see notes 39 and 40)

including the accounts and balance sheet contained in the return.

Secretary's Signature: <u></u> Name: <u>M. FOULGER</u> Date: <u>9/5/2014</u>	Chairman's Signature: <u></u> (or other official whose position should be stated) Name: <u>D.W. TYLER</u> Date: <u>9/5/2014</u>
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CHECK LIST

(see note 41)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 3)	YES	✓	NO	
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 3)	YES	✓	NO	
HAS THE RETURN BEEN SIGNED? (see Note 38)	YES	✓	NO	
HAS THE AUDITOR'S REPORT BEEN COMPLETED (see Note 39)	YES	✓	NO	
IS A RULE BOOK ENCLOSED? (see Note 40)	YES	✓	NO	
HAS THE SUMMARY SHEET BEEN COMPLETED (see Notes 6 and 25 to 34)	YES	✓	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 FULL COMPANY ACCOUNTS (ATTACHED)

AUDITOR'S REPORT (continued)

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Signature(s) of auditor or auditors:	<i>Kingston Smith LLP</i>	
Name(s):	Kingston Smith LLP	
Profession(s) or Calling(s):	FCA	
Address(es):	Orbital House 20 Eastern Road Romford Essex RM1 3PJ	
Date:	13/5/14	
Contact name and telephone number:	Steve Rushmer, 01708759759	

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