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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:

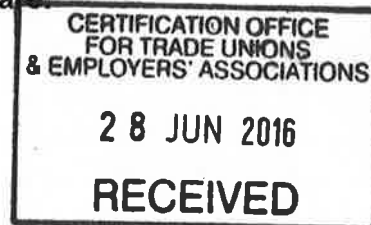
e-mail:

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

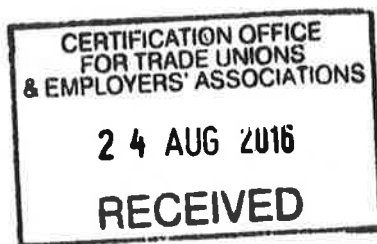


British Packaging Association
Year ended 31st December 2015

Chairman – Neil Jarvis

Secretary – Julie Jarvis

Treasurer – Allan Glen



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
14			1	15

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. – Per accounts.

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		
4,200	From Members Subscriptions, levies, etc		3,900
1,263	Investment income Interest and dividends (gross) Bank interest (gross) Other (specify)		1,103
	Other income Rents received Insurance commission Consultancy fees Publications/Seminars Miscellaneous receipts (specify)		5,003
	TOTAL INCOME		5,003
	EXPENDITURE		
	Administrative expenses		
	Remuneration and expenses of staff		
29	Occupancy costs	71	
426	Printing, Stationery, Post	289	
1,025	Telephones	1,050	
	Legal and Professional fees		
	Miscellaneous (specify)		
3,000	- Administration fees	3,000	
	- Website & internet		
788		180	4,590
90	Other charges Bank charges	110	
	Depreciation		
	Sums written off		
	Affiliation fees		
	Donations		
6,048	Conference and meeting fees	6,457	
	Expenses		
486	Miscellaneous (specify) - Sundry	382	6,949
	Taxation		
11,892	TOTAL EXPENDITURE		11,539
(6,429)	Surplus/Deficit for year		(6,536)
94,115	Amount of fund at beginning of year		87,686
87,686	Amount of fund at end of year		81,150

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)	

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				

ANALYSIS OF INVESTMENTS

(see note 22)

	N/A	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)	
	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 X
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.			
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.			
COMPANY NAME	NAMES OF SHAREHOLDERS		

SUMMARY SHEET

(see notes 26 to 35)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	3,900		3,900
From Investments			
Other Income (including increases by revaluation of assets)	1,103		1,103
Total Income	5,003		5,003
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	11,539		11,539
Funds at beginning of year (including reserves)	87,686		87,686
Funds at end of year (including reserves)	81,150		81,150
ASSETS			
Fixed Assets			
Investment Assets			
Other Assets			82,650
		Total Assets	82,650
LIABILITIES			
		Total Liabilities	1,500
NET ASSETS (Total Assets less Total Liabilities)			81,150

NOTES TO THE ACCOUNTS

(see note 36)

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

A large, empty rectangular box with a black border, intended for the taxpayer to enter their notes to the accounts. The box is currently blank.

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.

Secretary's Signature: 	Chairman's Signature:  (or other official whose position should be stated)
Name: Julie Jarvis	Name: Neil Jarvis
Date: 25-4-16	Date: 25-4-16

CHECK LIST

(see note 41)

(please tick as appropriate)

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

AS PER ACCOUNTS ATTACHED

AUDITOR'S REPORT (continued)

Signature(s) of auditor or auditors:		
Name(s):	JOHN MCEWAN	
Profession(s) or Calling(s):	STATUTORY AUDITOR	
Address(es):	6 WEST WELLSRAE CRESCENT HAMILTON ML3 8HE	
Date:	22/06/2016	
Contact name and telephone number:	01698 330178	

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
THE BRITISH PACKAGING ASSOCIATION

**CERTIFICATION OFFICE
FOR TRADE UNIONS
& EMPLOYERS' ASSOCIATIONS**

28 JUN 2016

RECEIVED

THE BRITISH PACKAGING ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
General Information	1
Auditors' Report	2
Profit and Loss Account	3
Balance Sheet	4
Tangible Fixed Assets Schedule	5

THE BRITISH PACKAGING ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

ADDRESS:

24 Grange Street
Kilmarnock
KA1 2AR

ACCOUNTANTS:

John McEwan Accounting Services
6 West Wellbrae Crescent
Fairhill
Hamilton
ML3 8HE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

AUDITORS' REPORT TO

THE BRITISH PACKAGING ASSOCIATION

We have audited the accounts of the Association for the year ended 31 December 2015, which comprise the Income and Expenditure Account, Balance Sheet and the related notes. This report is made solely to the Association's members, as a body, in accordance with the Trade Union and Labour Relations (Consolidation) Act 1992 (Amended).

Our audit work has been undertaken so that we might state to the Association's members those matters we are required to state to them in an auditor's 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 Association and the Association's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the accounts give a true and fair view of the state of affairs of the Association at 31st December 2015 and the results for the year ended on that date.



Senior Statutory Auditor
For and on behalf of
John McEwan Accounting Services
6 West Wellbrae Crescent
Fairhill
Hamilton
ML3 8HE

Date: 22/06/2016.....

THE BRITISH PACKAGING ASSOCIATION
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015


	2015		2014	
	£	£	£	£
Income				
Subscriptions	3,900		4,200	
Consultancy fees	<u>-</u>		<u>-</u>	
		3,900		4,200
Other income				
Deposit account interest		<u>1,103</u>		<u>1,263</u>
		5,003		5,463
Expenditure				
Conference - net	5,530		5,464	
Corporation tax	-		-	
Printing, postage & stationery	71		29	
Administration fees	3,000		3,000	
Council meetings and secretarial expenses	927		584	
Website costs	180		788	
Sundry expenses	382		486	
Telephone	289		426	
Accountancy	<u>1,050</u>		<u>1,025</u>	
		<u>11,429</u>		<u>11,802</u>
		(6,426)		(6,339)
Finance costs				
Bank charges		<u>110</u>		<u>90</u>
		(6,536)		(6,429)
Depreciation				
Fixtures and fittings		<u>-</u>		<u>-</u>
		<u>(6,536)</u>		<u>(6,429)</u>
NET (LOSS)/PROFIT				

THE BRITISH PACKAGING ASSOCIATION

**BALANCE SHEET
31 DECEMBER 2015**

	2015		2014	
	£	£	£	£
CURRENT ASSETS				
VAT	129		79	
Bank account no. 1	<u>82,521</u>		<u>88,632</u>	
	<u>82,650</u>		<u>88,711</u>	
CURRENT LIABILITIES				
Creditors & accrued charges	1,500		1,025	
Taxation	<u>-</u>		<u>-</u>	
	<u>1,500</u>		<u>1,025</u>	
		<u>81,150</u>		<u>87,686</u>
NET ASSETS		<u>81,150</u>		<u>87,686</u>
FINANCED BY				
ACCUMULATED FUND				
Brought forward	87,686		94,115	
Add				
Net profit	<u>-</u>		<u>-</u>	
	87,686		94,115	
Less				
Net loss	<u>6,536</u>		<u>6,429</u>	
		<u>81,150</u>		<u>87,686</u>
		<u>81,150</u>		<u>87,686</u>

Approved on behalf of the Association on..... 16/06/16

President..... 

Secretary..... 

THE BRITISH PACKAGING ASSOCIATION

**TANGIBLE FIXED ASSETS SCHEDULE
31 DECEMBER 2015**

	Fixtures and fittings £
COST	
At 1 January 2015 and 31 December 2015	<u>3,189</u>
DEPRECIATION	
At 1 January 2015 and 31 December 2015	<u>3,189</u>
NET BOOK VALUE	
At 31 December 2015	<u>—</u>
At 31 December 2015	<u>—</u>