### **FORM AR21**

Trade Union and Labour Relations (Consolidation) Act 1992

### **ANNUAL RETURN FOR A TRADE UNION**

Name of Trade Union:	National Crime Officers Association
Year ended:	2014
List no:	815T
Head or Main Office:	1 Dundonald Avenue Stockton Heath Warrington WA4 6JT
Website address (if available)	www.ncoa.org.uk
Has the address changed during the year to which the return relates?	Yes x No (Click the appropriate box)
General Secretary:	Nicola Price
Telephone Number:	07834 590581
Contact name for queries regarding	Above or Head Office
Telephone Number:	01925 214360
E-mail:	membership@ncoa.org.uk

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 Officer as below or by telephone to: 020 7210 3734

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

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

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

### **RETURN OF MEMBERS**

(see notes 10 and 11)



(Revised February 2011)



### **NCOA Structure**

National Officers	Name	Telephone	Location
President	Mark Sutton	07768 639284	NCOA Head Office
Secretary	Simon Bashford	07787 108808	NCOA Bristol Office
Administrator	Lucy Winstanley	01925 214360	NCOA Head Office
NEC			
Chair	Simon Boon	07920 581432	West Malling
Vice Chair	Dave Johnston	07920 781212	Olympic House
Secretary (HR SPOC)	Nicki Price	07712 196620	Hemel Hempstead
Treasurer	Derek Lloyd	07766 511512	Olympic House
Nat. Caseworker	Andy Myers	07785 570321	Calder
Member	Richard Murray- Jones	07747 025183	OQS
Member	Nick Edwards	07900 709196	Spring Gardens
Member	Adam Robinson	07920 502199	Exeter
Member	Sue Webb	07887 826678	Bristol
Health & Safety	Faye Lowe	07876 448558	Crawley
Regional Coordinate	ors		
North,NI & Scotland	Duncan Foster	07712 196791	Calder
Mid Wales & West	Sue Webb	07887 826678	Bristol
South	Faye Lowe	07876 448558	Crawley



### **RETURN OF MEMBERS**

(see notes 10 and 11)

	NUMBER OF MEMBERS AT THE END OF THE YEAR					
	Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)		TOTALS
MALE	1205	28	mer dan dan samuran generala eta esta eta esta esta esta esta esta	50		1283
FEMALE	632	20	of Child market and the transfer was the transfer of the paper of the second absorption and the second and the	15		667
TOTAL	1837	48	mang innervande in state for de provincie propriet provincie propriet de provincie provinci provincie provinci provincie provincie provincie provincie provi	65	Α	1950

Number of members included in totals box 'A' above for whom no home or authorised address	nil
is held:	
Number of members at end of year contributing to the General Fund	1950

### **OFFICERS IN POST**

(see note 12)

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.

### RETURN OF 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 Offi ceasing to hold		Name of ficer Appointed	Date
				d may global state of the state
				u gegal auf au de algement gesche und der der der der der der der der der de
			**************************************	
tate whether the	union is:			
A branch of a	nother trade union?	Yes _	No x	
If yes, state th	e name of that other union:			
A federation of	f trade unions?	Yes	No x	
If yes, state the	e number of affiliated			
and names:		fregrip designative de la communicación de la		yii. Audio aaaaaa aa maay faryiida oo ah oo a

### **GENERAL FUND**

(see notes 13 to 18)

	£	£
INCOME		279,131
From Members: Contributions and Subscriptions		
From Members: Other income from members (specify)		
Total other income from members		
Total of all income from members		
Investment income (as at page 12)		
Other Income		
Income from Federations and other bodies (as at page 4)		
Income from any other sources (as at page 4)		
·		
Total of other income (as at page 4)		
	TOTAL INCOME	279,131
EXPENDITURE		
Benefits to members (as at page 5)		113,713
Administrative expenses (as at page 10)		144,309
Federation and other bodies (specify)		
Total expenditure Federation and other bodies		
Taxation		
	TAL EXPENDITURE	258,022
		24.400
Surplus (deficit) for year	r	21,109
Amount of general fund at beginning of yea	r	nil
Amount of general fund at end of yea	r	21,109

# ANALYSIS OF INCOME FROM FEDERATION AND OTHER BODIES AND OTHER INCOME

(see notes 19 and 20)

DESCRIPTION		£
Federation and other bodies		
		1
		:
TOTAL FEDERATION ANI	OTHER BODIES	nil
Other income		
	Aprile grant and a reason are confined and find an extensive and an areason amount and or representations or	
TOTAL	OTHER INCOME	nil
TOTAL OF ALI	OTHER INCOME	nil
	anaunous simula raposis fina a a projekti kaj a piera prima prima prima di distributo de mojes fina fina prima	

## ANALYSIS OF BENEFIT EXPENDITURE SHOWN AT GENERAL FUND

(see notes 21 to 23)

parties and lace with construction and the deliveration of the parties of the deliveration of the delivera	ediaministra en diaministra de de la cinicia de cinicia de cinicia de la cinicia de la cinicia de la cinicia de cinicia d		Ether Contract Constitution of the Constitutio
Representation –	0.400	brought forward	12,961
Employment Related Issues	6,493	Education and Training services	
		Reps training	3,680
			.,
			and the second s
Representation –			
Non Employment Related Issues			
		Negotiated Discount Services	
Communications			
Website	C 4C0		
VVCDSIC	6,468		
		Salary Costs	
		Administrator	3,125
Advisory Services			
		Other Benefits and Grants (specify)	
Dianuta Panafita		Death Benefit  Member Insurance	2,000
Dispute Benefits		Member maurance	91,947
Other Cash Payments			
carried forward		Total (should agree with figure in	ها الله عند الله الله الله الله الله الله الله الل
carried forward	12.961	General Fund)	113,713

(See notes 24 and 25)

approximation to compare the windown of the compared by the compared the compared to the compa	(See notes 24 and 25)	engapamatan tahun ta Tahun tahun ta	Fund Account
FUND 2		- Contraction of the Contraction	
Name:		3	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
		2.62	eagles (s. s. s
	Total other inco		
		Total Income	
Expenditure	Benefits to members Administrative expenses and other expenditure (as at page 10)		
		tal Expenditure	
		n 443 dt 48	
	·	icit) for the year	
	Amount of fund at bo		
	Amount of fund at the end of year (as	Balance Sheet)	
	Number of members contributin	g at end of year	
mpropromise contract contract contract of property contract accordance to the contract of the			

FUND 3			Fund Account
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other inco	me as specified	our plants after a communication and an activation of the communication and activation activation and activation activa
		Total Income	
Expenditure	Benefits to members Administrative expenses and other expenditure (as at page 10)		
	To	tal Expenditure	
	Surplus (Def Amount of fund at be Amount of fund at the end of year (as		
	Number of members contributing		

FUND 4			Fund Account
Name:		£	3
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
		S.P	and complete port of the logical complete protection of the annihilation of the contraction of the contracti
	Total other incom		Company Association Association (Contraction States of Company Company Company (Contraction) and Contraction (Contraction) and
		Total Income	
Expenditure			
Expendica	Benefits to members		
	Administrative expenses and other expenditure (as at page		
	10) To	tal Expenditure	and the manifestation approximately to be completely the death of the death of the completely and the completely approximately a
	Surplus (Def	icit) for the year	
	Amount of fund at be	•	
	Amount of fund at the end of year (as	-	
	Number of members contributing	g at end of year	and anniance to the state of th
ang printer and the Color Color Color (and the Color C			

FUND 5			<b>Fund Account</b>
Name:		٤	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other inco	me as specified	and the state of t
		Total Income	
9205 B 4			
Expenditure	Benefits to members  Administrative expenses and other expenditure (as at page		
	10) To	tal Expenditure	
	Surplus (Def	icit) for the year	
	Amount of fund at be	eginning of year	
	Amount of fund at the end of year (as	Balance Sheet)	And the state of t
	Number of members contributin	g at end of year	

FUND 6		ekti telebih dan dan terminan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan p	Fund Account				
Name:		£	£				
Income							
	From members						
	Investment income (as at page 12)						
	Other income (specify)						
			de produce a group on a natura production in the design appropriate and a first contract of the contract of th				
	Total other inco						
		Total Income					
Expenditure							
Expendicie	Benefits to members	Before from the control of the California of the					
	Administrative expenses and other expenditure (as at page						
	10) To	tal Expenditure					
			Languaga para sanang ang panggang ang pangga				
	Surplus (Def	icit) for the year					
	Amount of fund at beginning of year						
	Amount of fund at the end of year (as	Balance Sheet)					
		<b>4 3 11 16 1 1 1 1 1</b>					
	Number of members contributing	ig at end of year	and the state of t				

FUND 7			Fund Account
Name:		£	£
Income			
	From members		
	Investment income (as at page 12)		
	Other income (specify)		
	Total other inco		
		Total Income	
Expenditure	Para Sia ta manahara		
	Benefits to members  Administrative expenses and other expenditure (as at page		
	10)		
	To	otal Expenditure	A CONTRACTOR OF THE PROPERTY O
		icit) for the year	1
	Amount of fund at be		
	Amount of fund at the end of year (as	: Balance Sneet)	
	Number of members contributing	n at end of vear	
	HAMINAL CAUTHAIN IN IAMINAMENTO	and or a new and a factor	The state of the s

(see notes 26 to 31)

POLITICAL FUND ACCOUNT 1		To be completed by trade unions which maintain their own fund				
and described to the second se	mikkontrovenski (vincutisti video gring silven veder prederiven deg silvenski priktivis Later og de grede vederije demi en jenning det Einiste		£	r		
Income	Members contributions and levies					
	Investment income (as at page 12) Other income (specify)					
		Total other in	ncome as specified	kan kan mana san aya in aya kan kan da in ak kan kan kan kan kan kan kan kan kan		
			Total income			
Expenditure	Expenditure under section 82 of the (Consolidation) Act 1992 (specify)	ne Trade Union and Labour Relations	n adam padaman kepi kara bangsa kara kara kara padaman dapan padaman kepi kara kara kara kara kara kara kara k	kan samunda sa		
	Administration expenses in conne	ection with political objects (specify)				
	Non-political expenditure					
			Total expenditure	make province for the company and or sequence or company and or set the company or company or company or compa		
		Surp	lus (deficit) for year	المركب المركز المركز المحتدين ومهاجه مسحن به وسيره في فيهوم المركز وين محال خاطريق و بدقية يعق مغو ينتمنن		
		Amount of political fund a	at beginning of year			
		Amount of political fund at the end of year	(as Balance Sheet)			
	N	lumber of members at end of year contributing	to the political fund			
Number of members at end of the year not contributing to the political fund						
Number of members at end of year who have completed an exemption notice and do not therefore contribute to the political fund						

***************************************	UND ACCOUNT 2 To be completed by trade unions which act as	£	£
Income	Contributions and levies collected from members on behalf of central political fund		
	Funds received back from central political fund Other income (specify)		
	Total other i	ncome as specified	
		Total income	and which we discuss the state of the state
Expenditure	Expenditure under section 82 of the Trade Union and Labour Relations (Consolidation) Act 1992 (specify)		
	Administration expenses in connection with political objects (specify)		
	Non-political expenditure		
	·	Total expenditure	
	Surp	lus (deficit) for year	**************************************
	Amount held on behalf of trade union political fund	at beginning of year	
	Amount remitted to o		
	Amount held on behalf of central political	fund at end of year	
	Number of members at end of year contributing	;	***************************************
	Number of members at end of the year not contributing		
Number of mo	embers at end of year who have completed an exemption notice and do not therefore		

# ANALYSIS OF ADMINISTRATIVE EXPENSES AND OTHER OUTGOINGS EXCLUDING AMOUNTS CHARGED TO POLITICAL FUND ACCOUNTS

(see	notes	32	and	33)	)
------	-------	----	-----	-----	---

Administrative	2
Expenses	
Remuneration and expenses of staff	
Salaries and Wages included in above	88,405
Auditors' fees	
Legal and Professional fees	
Occupancy costs	6,987
Stationery, printing, postage, telephone, etc.	19,816
Expenses of Executive Committee (Head Office)	
Expenses of conferences	
Other administrative expenses (specify)	
Audit fee	1,440
Accountancy fee	5,060
Credit card fee	96
Sundries	943
Other Outgoings	
Interest payable:	
Bank loans (including overdrafts)	
Mortgages	
Other loans	600
Depreciation	
Taxation	The state of the s
Outgoings on land and buildings (specify)	
Other outgoings (specify)	
Subscription Collection	3.982
Motor & Travel	16,980
Total	144,309
Charged to: General Fund (Page 3)	mentiographic characteristic per und any end personal data and of Anabest committee and mine.
Fund (Account )	
Fund (Account )	
Fund (Account )	
Total	144,309

# ANALYSIS OF OFFICIALS SALARIES AND BENEFITS (see notes 34 to 44 below)

Total		Value £	Ē	Z	45,202	45,203	2,000					
Benefits	Other Benefits	Description										
	Pension Contribution	S S	豆	Ē								
Employers N.I.		ч	Ē	Z	4,369	4,369	2,000					
Gross Salary		сı	ΞZ	ïZ	40,832	40.833						
Office held			General Secretary	Chair	President	Secretary	NIC Employment Allowance					

### ANALYSIS OF INVESTMENT INCOME

(see notes 45 and 46)

	Political Fund £		Other Fund(s) £
Rent from land and buildings	Marie Van		
Dividends (gross) from:			
Equities (e.g. shares)			
Interest (gross) from:			
Government securities (Gilts)			
Mortgages			
Local Authority Bonds			
Bank and Building Societies			
Other investment income (specify)			
			·
	Total ir	nvestment income	genera a de de adel primero la gladicina i vida de cina à como conserva abrica de que cas de menor o birro de d
Credited to:			
	Gene	ral Fund (Page 3)	
	F	Fund (Account )	and a second
	F	Fund (Account )	
	F	Fund (Account )	
	F	Fund (Account )	
	F	-und (Account )	
		Political Fund	
			particular description of the same process and the same particular and the sam
	Total Ir	nvestment Income	

### BALANCE SHEET as at

31st December 2014

(see notes 47 to 50)

	£	£
Fixed Assets (at page 14)		
Investments (as per analysis on page 15)		
1		
	3	######################################
Other Assets	e marijal nja ustronovija de se je je je jenja da de pada postava na de de se de se de se de se de se de se de La se de	
Loans to other trade unions		
Sundry debtors	18,715	
Cash at bank and in hand	16,080	
Income tax to be recovered		
Stocks of goods		
Others (specify) Pre-payments	1,731	
Total of other assets		36,526
тот	TAL ASSETS	36,626
Fund (Account )	A STATE OF THE STA	
Fund (Account )		
Fund (Account )		
Superannuation Fund (Account )		
Political Fund (Account )		
Revaluation Reserve		
LIABILITIES		
Amount held on behalf of central trade union political fund		
Loans: From other trade unions		
Loans: Other		
Bank overdraft		
Tax payable - PAYE		4,576
		258
		8,160
Provisions		
Other liabilities		2,423
	L LIABILITIES	15,417
ТО	TAL ASSETS	21,109
	Investments (as per analysis on page 15) Quoted (Market value £ ) Unquoted  Total Investments  Other Assets  Loans to other trade unions Sundry debtors Cash at bank and in hand Income tax to be recovered Stocks of goods Others (specify) Pre-payments  Total of other assets  TOT  Fund (Account ) Fund (Account ) Fund (Account ) Political Fund (Account ) Revaluation Reserve  LIABILITIES  Amount held on behalf of central trade union political fund Loans: From other trade unions Loans: Other Bank overdraft Tax payable - PAYE Sundry creditors Accrued expenses Provisions Other liabilities	Fixed Assets (at page 14) Investments (as per analysis on page 15) Quoted (Market value £ ) Unquoted  Total Investments  Other Assets  Loans to other trade unions Sundry debtors 18,715 Cash at bank and in hand Income tax to be recovered Stocks of goods Others (specify) Pre-payments  Total of other assets  TOTAL ASSETS  Fund (Account ) Fund (Account ) Fund (Account ) Political Fund (Account ) Revaluation Reserve  LIABILITIES  Amount held on behalf of central trade union political fund Loans: From other trade unions Loans: Other Bank overdraft Tax payable - PAYE Sundry creditors Accrued expenses Provisions

### **FIXED ASSETS ACCOUNT**

(see notes 51 to 55)

	Land and Freehold Leasehold	Buildings £ £	Furniture and Equipment £	Motor Vehicles £	Not used for union business	Total £
Cost or Valuation						
At start of year						
Additions						
Disposals						
Revaluation/Transfer						
s						
At end of year		ary construction and the construction and the construction of the	**************************************	an de la companya de	es (mortise del piùs prince si si inne valent que que principa del si desis demois accis prede del de recurso	ang pemeriahan pada denian spiripan minina di pemeriang penenggan ng mangsang tanggan penengan penengan peneng
	. на допуниция и Админично и постой подоложения почет тране на причения в почет на при	ANTANIAN (ANTANIAN CONTROL OF THE OPEN CONTROL OF	ne ferror constituent constitu	and the second second section of the second section of the second	nu <mark>lli</mark> ouseau dicitus panny or quarion varion parament directivo diventamente travis dir	eadalainnatpathikkolöikkäääänärethinepialainendaterittävirivusi eekinemaan
Accumulated Depreciation At start of year		mpylana quantida ana againta farant di Africana la Africana (ana Africana (ana Africana (ana Africana (ana Afr				
Charges for year						
Disposals					And the second s	
Revaluation/Transfer						
s						
At end of year	Committed and the second of th	in franches en fan Salanne (franches fan	ann de seu ann ann ann ann ann ann ann ann ann an	and the second s		ent before de anvier y euro product yn art ad vegred and and an anvier ad anti-
		eccus compound a common total and a common total an		aadys finny valvaleeds valva ja aa kiele of aarde varvey valvaleed a plan-utstude valvateerin versamen kus	and the state of t	
Net book value at		and the second second second second second				
end of year						
Net book value at		sannasalaasuu akkuun kun soo siinka muusiin ma	acceptance and the second and the se	**************************************		
end of previous year			<u></u>			

### **ANALYSIS OF INVESTMENTS**

(see notes 56 and 57)

QUOTED		All Funds Except Political Funds £	Political Fund
	Equities (e.g. Shares)		
	Government Securities (Gilts)		
	Other quoted securities (to be specified)		
	TOTAL QUOTED (as Balance Sheet)  Market Value of Quoted Investment		
UNQUOTED	Equities		
	Government Securities (Gilts)		
	Mortgages		
	Bank and Building Societies		
	Other unquoted investments (to be specified)		
	TOTAL UNQUOTED (as Balance Sheet)		
	Market Value of Unquoted Investments		

### ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS) (see notes 58 and 59)

Does the union, or any constituent part of the union, have a controlling interest in any limited company?  If YES name the relevant companies:		YES	NO		
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)				
Are the shares which are controlled by the union registered in the names of the union's trustees?		YES	NO		
If NO, state the names of the persons in whom the shares controlled by the union are registered.					
COMPANY NAME	NAMES OF SHAI	REHOLDERS			
	one charges account a contract of the contract		gg genes kalansan membalakan julgak sasak kalan julgak sasak kalan julgak sasak kan julgak sasak kan sa saban menal		

### **SUMMARY SHEET**

(see notes 60 to 71)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	279,131		279,131
From Investments			
Other Income (including increases by revaluation of assets)			
Total Income	279,131		279,131
EXPENDITURE (including decreases by revaluation of			
Total Expenditure	258,022		258,022
Funds at beginning of year (including reserves) Funds at end of year (including reserves)	nil 21,109		nil 21,109
	21,109		21,109
ASSETS			
ASSETS	Fixed Assets		nil
ASSETS	Fixed Assets Investment Assets		nil nil
ASSETS			
ASSETS	Investment Assets	Total Assets	nil
ASSETS	Investment Assets	Total Assets Total Liabilities	nil 36,526

### **NOTES TO THE ACCOUNTS**

(see notes 72 and 73)

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

Attached	
	COLUMN TO THE STATE OF THE STAT
	M. Carlos de Car

### **ACCOUNTING POLICIES**

(see notes 74 and 75)

Attached notes (page 5)	electrica de como de composições de composições de composições de composições de composições de composições de	Administration of the control of the					
					l		
					l		
			<del></del>		NAMES OF THE OWNER, WATER		
SIGNATURES TO 1	THE ANNU	IAL RET	UR	N			
	tes 76 and 77)	P M TO MERCON DE TO DESCRIPTO DE		•			
including the accounts and ba	alance sheet con	tained in the	retur	n.			
	Chairman's						
Secretary's Signature.	retary's Signature Signature (or other offic		ial whose position should be stated				
Name: N Price	Name; S Boon						
Date:06.05.15	Date:06.05.15						
CHE	CK LIST						
(see no	otes 78 to 80)						
(please tic	k as appropriate	)					
IS THE RETURN OF OFFICERS ATTACHED?		YES	х	NO			
(see Page 2 and Note 12) HAS THE RETURN OF CHANGE OF OFFICERS	BEEN	YES	х	NO			
COMPLETED?							
(see Page 2 and Note 12) HAS THE RETURN BEEN SIGNED?		YES	x	NO	TT		
(see Pages 19 and 21 and Notes 76 and 77)							
HAS THE AUDITOR'S REPORT BEEN COMPLET	TED?	YES	Х	NO			
(see Pages 20 and 21 and Notes 2 and 77) IS A RULE BOOK ENCLOSED?		YES	Х	NO			
(see Notes 8 and 78)			ļ		 		
A MEMBER'S STATEMENT IS:		ENCLOSE D		TO FOLLOW			
(see Note 80) HAS THE SUMMARY SHEET BEEN COMPLETE	D	YES	X	NO			
(see Page 17 and Notes 7 and 59)							

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### **AUDITOR'S REPORT**

(see notes 81 to 86)

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 83 and 84)

YES/MO/

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 83)

YES/MO/

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 rule 83)

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 AR21 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 85)

### AUDITOR'S REPORT (continued)

			· · · · · · · · · · · · · · · · · · ·	
				•
Signature(s) of auditor or auditors:	ph 0,00			
Nova (a).				
Name(s):	7.5. WATE, NSON			
Profession(s) or Calling(s):	CHARTERED ACCOUNTER	-		
Address(es):	181 FLOOR 264 MANGUESTER ROSS	Э.		
	WAI 3RB.		 	
Date:	30.04.15.			
Contact name and telephone number:	DAVE WATELIASS		, , , , , , , , , , , , , , , , , , , ,	

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