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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



LANCASHIRE TEXTILE MANUFACTURERS' ASSOCIATION

EXECUTIVE COMMITTEE AS AT 31st DECEMBER 2016

NAME	COMPANY	POST
Mr A Gill	William Reed Weaving Springbank Mill , Nelson	Chairman
Mr G.J. Pope	Blackburn Yarn Dyers Ltd., Grimshaw Park Dyeworks, Blackburn	Treasurer
Mr C.D.R. Collinge	John Spencer (Textiles) Ltd., Ashfield Mill, Burnley	Treasurer
Mr L J Mitchell	Mitchell Interflex Ltd County Brook Mill, Colne	Treasurer
Mr D.Weisters	D H J Weisters Anchor Mill, Darwen	Treasurer
Mr J. Morrison	Leigh Spinners Ltd., Park Lane, Leigh	Treasurer
Mr R. Blackburn	Somic Textiles Ltd Alliance Works, Preston	
Mr R Croft	Herbert Parkinson Ltd Harvest Mill, Darwen	
Mr M Blackwell	James Dewhurst Ltd., Altham Lane, Altham, Accrington	
Mr S. Shepherd	S. Dawes Weaving Ltd., Manor Mill, Nelson	
Mr P Lees	Lees Newsome Ltd Ashley Works, Middleton	

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
33				33

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
Chairman	Mr D. Weisters	Mr A Gill	15 th April 2016
Treasurer	Mr R Blackburn	Mr J Morrison	1 st December 2016

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year			£	£
	INCOME			
63,038	From Members	Subscriptions, levies, etc		66,668
7,955	Investment income	Interest and dividends (gross) Bank interest (gross) Other (specify)	6,152	
				6,152
-	Other income	Rents received	=	
-		Insurance commission		
10,637		Consultancy fees	12,107	
=		Publications/Seminars	=	
35,449		Miscellaneous receipts (specify)		
-		Grant income from Cotton Industry War Memorial Trust	34,664	
		Energy Group Commission	357	47,128
117,079				119,948
	TOTAL INCOME			
	EXPENDITURE			
77,565	Administrative expenses	Remuneration and expenses of staff	78,222	
5,424		Occupancy costs	4,936	
522		Printing, Stationery, Post	641	
2,226		Telephones	2,281	
4,804		Legal and Professional fees	4,858	
2,278		Miscellaneous (specify) motor travel	2,423	
12,775		Investments - unrealised loss/(gain)	(11,590)	
1,942		(Profit)/ Loss on sale of investments	(13,478)	68,293
198	Other charges	Bank charges	220	
3,035		Depreciation	3,031	
		Sums written off		
1,200		Affiliation fees	1,200	
		Donations		
		Conference and meeting fees		
3,641		Expenses - General	3,673	
85		Miscellaneous (specify) Repairs and Renewals	80	
35,449		Distribution of grant income from Cotton Industry War Memorial Trust	34,664	42,868
	Taxation			
151,144	TOTAL EXPENDITURE			111,161
(34,065)	Surplus/Deficit for year			8,787
95,593	Amount of fund at beginning of year			61,528
61,528	Amount of fund at end of year			70,315

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)			
		Total Income	
Expenditure			
Administrative expenses			
Other expenditure (specify)			
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	180,605
		Amount of fund at the end of year (as Balance Sheet)	180,605

ACCOUNT 3		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		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		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		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		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 [31 December 2016]
(see notes 19 and 20)

Previous Year		£	£
69,261	Fixed Assets (as at page 11)		66,230
169,068	Investments (as per analysis on page 13)		
	Quoted (Market value £ 177,917)	177,917	
	Unquoted		
238,329	Total Investments		244,147
2,906	Other Assets		
35,881	Sundry debtors	2,155	
	Cash at bank and in hand	47,220	
	Stocks of goods	-	
4,890	Others (specify) - cash on deposit	4,461	
	Total of other		53,836
43,677	assets		53,836
282,006		TOTAL ASSETS	297,983
61,528		Fund (Account)	70,315
		Fund (Account)	
		Fund (Account)	
180,605	Liabilities	Revaluation Reserve Capital Reserve	180,605
	Loans		
	Bank overdraft		
	Tax payable		
2,467	Sundry creditors	2,564	
	Accrued expenses		
	Provisions		
37,406	Other liabilities - Defered income	44,499	47,063
39,873		TOTAL LIABILITIES	47,063
		TOTAL ASSETS	297,983

FIXED ASSETS ACCOUNT

(see note 21)

	Land & Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total
	£	£	£	£
COST OR VALUATION At start of period	52,000	15,305	21,000	88,305
Additions during period				
Less: Disposals during period				
Less: DEPRECIATION:		13,825	8,250	22,075
Total to end of period				
BOOK AMOUNT at end of period	52,000	1,480	12,750	66,230
Freehold	52,000			
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
AS BALANCE SHEET	52,000	1,480	12,750	66,230

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)	177,917
	TOTAL QUOTED (as Balance Sheet)	177,917
	*Market Value of Quoted Investments	177,917
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.			
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	66,668		66,668
From Investments	6,152		6,152
Other Income (including increases by revaluation of assets)	47,128		47,128
Total Income	119,948		119,948
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	111,161		111,161
Funds at beginning of year (including reserves)	242,133		242,133
Funds at end of year (including reserves)	250,920		250,920
ASSETS			
	Fixed Assets		66,230
	Investment Assets		177,917
	Other Assets		53,836
		Total Assets	297,983
LIABILITIES		Total Liabilities	47,063
NET ASSETS (Total Assets less Total Liabilities)			250,920

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 attached

LANCASHIRE TEXTILE MANUFACTURERS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

2. TAX

	2016	2015
	£	£
Domestic current year tax		
U.K. corporation tax	-	-
	<hr/>	<hr/>
Current tax charge	-	-
Deferred tax		
Deferred tax charge	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>
Factors affecting the tax charge for the year		
Deficit before taxation pre unrealised gains and losses	(2,803)	(21,290)
	<hr/>	<hr/>
Deficit before taxation multiplied by standard rate of UK corporation tax of 20% (2015 – 20%)	(561)	(4,258)
	<hr/>	<hr/>
Effects of:		
Depreciation (less than)/ in excess of capital allowances	68	(45)
Non - taxable income	(1,230)	(1,591)
Trading losses carried forward	4,418	5,506
Difference between accounting profits and chargeable gains	1,325	596
(Increase) / Utilisation of capital losses	(4020)	(208)
Expenses not deductible for tax purposes	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>
Current tax charge	-	-
	<hr/>	<hr/>

The Association has trading losses of £280,445 (2015: £258,352) and capital losses of £88,213 (2015: £81,560) carried forward at the year end.

LANCASHIRE TEXTILE MANUFACTURERS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

3. FIXED ASSETS

	Freehold land and buildings £	Office equipment £	Motor vehicle £	Total £
Cost or valuation				
At 1 January 2016	52,000	15,305	21,000	88,305
Additions	-	-	-	-
Disposal	-	-	-	-
	<u>52,000</u>	<u>15,305</u>	<u>21,000</u>	<u>88,305</u>
At 31 December 2016	<u>52,000</u>	<u>15,305</u>	<u>21,000</u>	<u>88,305</u>
Analysed as:				
Valuation	52,000	-	-	52,000
Cost	-	15,305	21,000	36,305
	<u>52,000</u>	<u>15,305</u>	<u>21,000</u>	<u>88,305</u>
Depreciation				
At 1 January 2016	-	13,544	5,500	19,044
Charge for the year	-	281	2,750	3,031
On disposal	-	-	-	-
	<u>-</u>	<u>13,825</u>	<u>8,250</u>	<u>22,075</u>
At 31 December 2016	<u>-</u>	<u>13,825</u>	<u>8,250</u>	<u>22,075</u>
Net book value				
At 31 December 2016	<u>52,000</u>	<u>1,480</u>	<u>12,750</u>	<u>66,230</u>
At 31 December 2015	<u>52,000</u>	<u>1,761</u>	<u>15,500</u>	<u>69,261</u>

Comparable historical cost and net book value for the land and buildings is £16,487.

4. INVESTMENTS - Listed

Movement on Investments	£
Balance 1 January 2016 (market value)	169,068
Additions in year	139,389
Disposals at carrying value	(155,608)
Realised gain	13,478
Unrealised gain	11,590
	<u>177,917</u>
Balance 31 December 2016 (at market value)	<u>177,917</u>

Comparable historic cost of the investments at 31 December 2016 is £164,793.

LANCASHIRE TEXTILE MANUFACTURERS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

4. INVESTMENTS (CONTINUED)

SCHEDULE OF INVESTMENTS AT 31 DECEMBER 2016

	COST	MARKET VALUE
	£	£
Fixed Interest Investments and UK Bonds		
698 ISharres II Plc	9,574	9,192
4,500 Fil Inv Services UK	5,752	5,549
2,850 Invesco AM IRL Ltd	6,813	7,580
17,431 Kames Capital Kames	5,302	5,757
510 Pimco Global Advise	5,705	5,554
Equities		
5,393 Capita Financial Woodford	6,247	6,422
3,750 CF Miton UK	6,635	6,833
9,255 Fil Inv Services UK	9,437	10,043
5,830 Investec Fund	6,632	6,657
4,600 Majedie Asset Management	6,571	7,103
2,720 Old Mut Investment Management	4,952	5,566
1,350 River & Mercantile	6,583	6,924
4,860 Threadneedle Investments	6,640	6,771
998 Finsbury G&I	6,597	6,482
1,430 Standard Life	4,883	5,187
9,900 Aviva Investors UK US Equity	12,149	19,736
4,000 JP Morgan AM UK Ltd	11,765	11,540
4,100 Blackrock FM Limited	5,022	5,834
11,000 Schroder Unit tst GBL Prop	5,684	6,312
6,250 Schroder Unit tst Tokyo Z Inc	4,022	5,970
4,020 BNY Mellon Asian Income	4,978	4,765
3,600 BNY Mellon GBL Inc	5,609	5,552
6,141 Aviva Investors FU Multi-Strategy	6,268	6,080
6,690 BNY Mellon GBL DYNM	6,872	6,722
539 3i Group	4,101	3,786
	<u>164,793</u>	<u>177,917</u>

LANCASHIRE TEXTILE MANUFACTURERS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

5. GENERAL FUND

	£
Balance 1 January 2016	61,528
Surplus for year	8,787
	<hr/>
Balance 31 December 2016	70,315
	<hr/> <hr/>
Analysed as:	
General	19,681
Revaluation reserve – investments	15,121
Revaluation reserve – land and buildings	35,513
	<hr/>
	70,315
	<hr/> <hr/>

6. RELATED PARTY TRANSACTIONS

During the year Levies of £22,526 (2015: £25,536) have been charged and other services provided of £10,271 (2015: £9,756), to businesses related to Executive Committee members. These transactions were at normal commercial rates.

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: <u><i>Stephen J Walsh</i></u> Name: <u>STEPHEN J WALSH</u> Date: <u>2nd February 2017</u>	Chairman's Signature: <u><i>Andrew Gill</i></u> (or other official whose position should be stated) Name: <u>ANDREW GILL</u> Date: <u>2/2/17</u>
--	--

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	

LANCASHIRE TEXTILE MANUFACTURERS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared in accordance with applicable accounting standards issued by the U.K. accountancy bodies.

Income

A levy is charged based on wages paid by the members in the previous year. Levies are included in income in the year to which they relate.

Income is also derived from the provision of consultancy and seminar services and is recognised as these services are provided.

Fixed Assets

Depreciation is provided at rates calculated to write off the cost or valuation of tangible fixed assets less any residual value over their estimated useful lives. The rates used on the straight line basis are:-

Office Equipment	10%
Motor Vehicles	25%

Land and buildings are not depreciated on the grounds of materiality. The land and buildings were revalued in 1993 on an open market value basis by a firm of Chartered Surveyors.

Investments

Quoted investments are included at market value.

Capital Reserve

This reserve represents funds transferred from the Council of British Cotton Textiles and North East Lancashire Textile Manufacturers' Association.

Pension policy note

The company makes contributions into employee's personal pension plans.

Deferred tax note

Deferred taxation arises when profits and surpluses are recognised in the financial statements in one period but assessed to corporation tax in another.

Except where otherwise required by accounting standards, full provision without discounting is made for all timing differences which have arisen but not reversed at the balance sheet date.

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)

LANCASHIRE TEXTILE MANUFACTURERS' ASSOCIATION

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF
LANCASHIRE TEXTILE MANUFACTURERS' ASSOCIATION**

We have audited the financial statements of the Lancashire Textile Manufacturers' Association for the year ended 31 December 2016, which comprise the Income and Expenditure Account and Statement of Recognised Gains and Losses, the Balance Sheet and the related notes 1 to 6. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Association's members, as a body, in accordance with the United Kingdom Trade Union and Labour Relations (Consolidation) Act 1992. 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's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the Executive Committee and Auditors

As explained more fully in the Statement of the Executive Committee's Responsibilities set out on page 1, the members of the Executive Committee 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 Association's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Executive Committee; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Executive Committee's Report to identify any material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Association's affairs as at 31 December 2016 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been properly prepared in accordance with the United Kingdom Trade Union and Labour Relations (Consolidation) Act 1992.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the United Kingdom Trade Union and Labour Relations (Consolidation) Act 1992 requires us to report to you if, in our opinion:

- the Association has not kept proper accounting records in accordance with the requirements of section 28;
- the Association has not maintained a satisfactory system of control over its transactions in accordance with the requirements of section 28;
- whether the accounts to which the report relates do not agree with the accounting records; and
- we have not received all the information and explanations we require for our audit.


BEEVER AND STRUTHERS

Statutory Auditors
Chartered Accountants
Central Buildings
Richmond Terrace
Blackburn
BB1 7AP

2 February 2017

AUDITOR'S REPORT (continued)

Signature(s) of auditor or auditors:		
Name(s):	Suzanne Lomax	
Profession(s) or Calling(s):	Chartered Accountant	
Address(es):	Central Buildings Richmond Terrace Blackburn BB1 7AP	
Date:	2 February 2017	
Contact name and telephone number:	01254 686600	

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