

Form AR27

Trade Union and Labour Relations (Consolidation) Act 1992

Annual Return for an Employers' Association

Name of Employers' Association:	Metal Packaging Manufactuers Association				
Year ended:	31 December 2019				
List No:					
Head or Main Office:	Suite 9-10, Victoria Chambers				
	174 South Coast Road				
	Peacehaven				
	England				
Postcode	BN10 8JH				
Website address (if available)	www.mpma.org.uk				
Has the address changed during the year to which the return relates?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	('X' in appropriate box)
General Secretary:	Chris Saunders				
Contact name for queries regarding the completion of this return:	Debbie Clements				
Telephone Number:	1273585833				
E-mail:	debbie@mpma.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 Office as below or by telephone to: 0330 1093602

You should sent the annual return to the following address stating the name of the union in subject:

For Employers' Associations based in England and Wales: returns@certoffice.org

For Employers' Associations based in Scotland: ywm@tcyoung.co.uk

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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
21				21

Change of Officers

Please complete the following to record any changes of officers during the twelve months covered by this return.

Position held	Name of Officer ceasing to hold office	Name of Officer appointed	Date of Change
Director	William Boyd	Robert Fell	1st June 2019
Director	Richard O'Neill	Aidan Ruddock	16th May 2019
Director		Jason Powell	16th May 2019

Revenue Account / General Fund

(see notes 11 to 16)

Previous Year			£	£
	Income			
356,652	From Members	Subscriptions, levies, etc	555,898	555,898
	Investment income	Interest and dividends (gross)		
211		Bank interest (gross)	690	690
		Other (specify)		
211		Total Investment Income	690	690
	Other Income	Rents received		
		Insurance commission		
		Consultancy fees		
		Publications/Seminars		
		Miscellaneous receipts (specify)		
3,750		Contributions: The Can Makers Limited	13,000	13,000
13,000		Contributions: MPMA (CCL) Ltd	13,000	13,000
32,000		Contributions: Canned Food	34,000	34,000
5,481		Contributions: MPE	4,750	4,750
54,231		Total of other income		64,750
411,094		Total income		621,338
		Interfund Transfers IN		
	Expenditure			
205,534	Administrative expenses	Remuneration and expenses of staff	209,383	209,383
9,823		Occupancy costs	9,931	9,931
9,176		Printing, Stationery, Post	9,578	9,578
		Telephones		
18,373		Legal and Professional fees	13,342	13,342
		Miscellaneous (specify)		
1,491		Insurance	1,476	1,476
		Can Makers expenditure	146,163	146,163
244,397		Total of Admin expenses		389,873
	Other Charges	Bank charges	420	420
353		Depreciation	536	536
713		Sums written off		
53,877		Affiliation fees	59,068	59,068
		Donations		
14,853		Conference and meeting fees	16,045	16,045
20,631		Expenses	21,013	21,013
		Miscellaneous (specify)		
9,120		Statistics	2,513	2,513
37,468		Canned Food UK	30,047	30,047
57,466		Public relations	61,131	61,131
394		Sundry		
194,875		Total of other charges		190,773
	Taxation			
439,272		Total expenditure		580,646
	Interfund Transfers OUT			
-28,178		Surplus/Deficit for year		40,692
168,565		Amount of fund at beginning of year		140,387
140,387		Amount of fund at end of year		181,079

Fixed Assets account

(see note 21)

	Land and Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total £
Cost or Valuation				
At start of period		2,666	11,205	13,871
Additions during period				
Less: Disposals			-50	-50
Less: Depreciation		-2,474	-9,768	-12,242
Total to end of period		192	1,387	1,579
Book Amount at end of period		192	1,387	1,579
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
Total of Fixed Assets		192	1,387	1,579

Analysis of Investments

(see note 22)

Quoted		Other Funds
	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 investments (to be specified)	
	Total Unquoted (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

Summary Sheet

(see notes 24 to 33)

	All Funds	Total Funds
	£	£
Income		
From Members	555,898	555,898
From Investments	690	690
Other Income (including increases by revaluation of assets)	64,750	64,750
Total Income	621,338	621,338
Expenditure (including decreases by revaluation of assets)		
Total Expenditure	580,646	580,646
Funds at beginning of year (including reserves)	140,387	140,387
Funds at end of year (including reserves)	181,079	181,079
ASSETS		
Fixed Assets		1,579
Investment Assets		
Other Assets		203,168
Total Assets		204,747
Liabilities		
Total Liabilities		23,668
Net Assets (Total Assets less Total Liabilities)		181,079

Notes to the accounts

(see note 34)

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

Accounts attached to email as cannot embed.

Accounting policies



(see notes 35 & 36)



Signatures to the annual return

(see notes 37 and 38)

Including the accounts and balance sheet contained in the return.

Secretary's Signature:		Chairman's Signature:	
			<small>(or other official whose position should be stated)</small>
Name:	Christopher Saunders	Name:	Robert Fell - Director
Date:	22.05.20	Date:	22.05.20

Checklist

(see note 39)

(please enter 'X' as appropriate)

Is the return of officers attached? (see Page 2)	Yes	X	No	
Has the list of officers been completed? (see Page 2A)	Yes	X	No	
Has the return been signed? (see Note 37)	Yes	X	No	
Has the auditor's report been completed? (see Note 41)	Yes	X	No	
Is the rule book enclosed? (see Note 39)	Yes	X	No	
Has the summary sheet been completed? (see Notes 6 and 24 to 33)	Yes		No	

Checklist for auditor's report

(see notes 41 to 44)

The checklist below is for guidance. A report is still required either set out overleaf or by way of an attached auditor's report that covers the 1992 Act requirements.

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)

Please explain in your report overleaf or attached.

2. 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)


Please explain in your report overleaf or attached.

3. Your auditors or auditor must include in their report the following wording:

In our opinion the financial statements:

- give a true and fair view of the matters to which they relate to.
- have been prepared in accordance with the requirements of the sections 28, 32 and 36 of the Trade Union and Labour Relations (consolidation) Act 1992.

Auditor's report (continued)

Signature(s) of auditor or auditors:		
Name(s):	Mr Stephen Mason	
Profession(s) or Calling(s):	Director	
Address(es)	260 - 270 Butterfieds, Great Marlings, Luton, Bedfordshire, LU2 8DL	
Date:	10 June 2020	
Contact name for enquiries and telephone number:	Sam Brown - 01582 540800	

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

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
M P M A LIMITED
A COMPANY LIMITED BY GUARANTEE**

M P M A LIMITED
A COMPANY LIMITED BY GUARANTEE

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for the Year Ended 31 DECEMBER 2019

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M P M A LIMITED
A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2019

DIRECTORS: Mr N J Mullen
Mr R A Fell
Mr J K Powell
Mr A G Ruddock

SECRETARY: Mr C Saunders

REGISTERED OFFICE: Suite 9-10 Victoria Chambers
174 South Coast Road
Peacehaven
East Sussex
BN10 8JH

REGISTERED NUMBER: 01407232 (England and Wales)

AUDITORS: FKCA Limited
Statutory Auditor
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

M P M A LIMITED
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS
for the Year Ended 31 DECEMBER 2019

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the promotion and protection of the interests of members engaged in the manufacture of lightweight metal containers and closures or parts thereof.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

DIRECTORS

Mr N J Mullen has held office during the whole of the period from 1 January 2019 to the date of this report.

Other changes in directors holding office are as follows:

Mr W W Boyd - resigned 10 June 2019

Mr R R O'Neill - resigned 10 June 2019

Mr R A Fell - appointed 10 June 2019

Mr J K Powell - appointed 10 June 2019

Mr A G Ruddock - appointed 10 June 2019

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, FKCA Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

M P M A LIMITED
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS
for the Year Ended 31 DECEMBER 2019

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Mr C Saunders - Secretary

Date:

04-06-2020

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
M P M A LIMITED**

Opinion

We have audited the financial statements of M P M A Limited (the 'company') for the year ended 31 December 2019 which comprise the Income Statement, Balance Sheet and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2019 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 prepared in accordance with the requirements of the Companies Act 2006.
- have been prepared in accordance with the requirements of sections 28, 32 and 36 of the Trade Union and Labour Relations (consolidation) Act 1992

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The directors are responsible for the other information. The other information comprises the information in the Report of the Directors, but does not include the financial statements and our Report of the Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Directors has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
M P M A LIMITED**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Directors.

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 from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.

Responsibilities of directors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

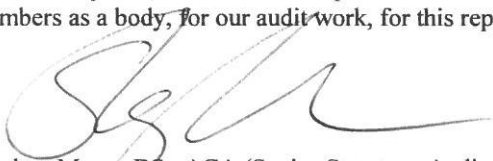
Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Stephen Mason BSc ACA (Senior Statutory Auditor)
for and on behalf of FKCA Limited
Statutory Auditor
260 - 270 Butterfield
Great Marlings
Luton
Bedfordshire
LU2 8DL

Date: 10/06/2020

M P M A LIMITED
A COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT
for the Year Ended 31 DECEMBER 2019

	Notes	2019 £	2018 £
TURNOVER		620,648	410,883
Administrative expenses		580,646	439,272
OPERATING SURPLUS/(DEFICIT)	4	40,002	(28,389)
Interest receivable and similar income		690	211
SURPLUS/(DEFICIT) BEFORE TAXATION		40,692	(28,178)
Tax on surplus/(deficit)		-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>40,692</u>	<u>(28,178)</u>

The notes form part of these financial statements

M P M A LIMITED (REGISTERED NUMBER: 01407232)
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
31 DECEMBER 2019

	Notes	2019	2018
		£	£
FIXED ASSETS			
Tangible assets	5	1,579	2,165
CURRENT ASSETS			
Debtors	6	28,258	34,369
Cash at bank		174,910	126,955
		<u>203,168</u>	<u>161,324</u>
CREDITORS			
Amounts falling due within one year	7	23,668	23,102
NET CURRENT ASSETS		<u>179,500</u>	<u>138,222</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>181,079</u>	<u>140,387</u>
RESERVES			
Income and expenditure account		<u>181,079</u>	<u>140,387</u>
		<u>181,079</u>	<u>140,387</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 04/06/2020 and were signed on its behalf by:



.....

Mr R A Fell - Director

M P M A LIMITED
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2019

1. STATUTORY INFORMATION

M P M A Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

As stated in the post balance sheet note, included in the notes to the financial statements, the Coronavirus (COVID-19) pandemic has impacted MPMA Limited. The directors have considered the financial health of the company along with the various government measures in place to support businesses through this pandemic and with this in mind the directors are confident that the company, at the date of signing, will continue as a going concern for the foreseeable future.

Turnover

Turnover represents net subscriptions and contributions paid during the calendar year, excluding value added tax.

Tangible fixed assets

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 22.5% on reducing balance
Computer equipment	- 25% on reducing balance

Financial instruments

Basic financial instruments are recognised at amortised cost.

Taxation

MPMA Limited are exempt from taxation on its trading activities under BIM24015. Taxation for the year comprises of current tax on MPMA Limited's other income which is not exempt.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

M P M A LIMITED
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2019

3. EMPLOYEES AND DIRECTORS

	2019	2018
	£	£
Wages and salaries	178,250	176,763
Social security costs	23,043	20,931
Other pension costs	8,090	7,840
	<u>209,383</u>	<u>205,534</u>

The average number of employees during the year was as follows:

	2019	2018
Directors	1	1
Administration	2	2
	<u>3</u>	<u>3</u>

4. OPERATING SURPLUS/(DEFICIT)

The operating surplus (2018 - operating deficit) is stated after charging:

	2019	2018
	£	£
Depreciation - owned assets	536	713
Auditors' remuneration	1,763	1,688
	<u>2,300</u>	<u>2,401</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2019	2,666	11,205	13,871
Disposals	-	(50)	(50)
	<u>2,666</u>	<u>11,155</u>	<u>13,821</u>
At 31 December 2019	2,666	11,155	13,821
DEPRECIATION			
At 1 January 2019	2,418	9,288	11,706
Charge for year	56	480	536
	<u>2,474</u>	<u>9,768</u>	<u>12,242</u>
At 31 December 2019	2,474	9,768	12,242
NET BOOK VALUE			
At 31 December 2019	<u>192</u>	<u>1,387</u>	<u>1,579</u>
At 31 December 2018	<u>248</u>	<u>1,917</u>	<u>2,165</u>

M P M A LIMITED
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2019

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
	£	£
Trade debtors	11,904	25,175
Other debtors	2,500	8,657
VAT	12,850	239
Prepayments and accrued income	1,004	298
	<u>28,258</u>	<u>34,369</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
	£	£
Trade creditors	4,551	3,943
Accrued expenses	19,117	19,159
	<u>23,668</u>	<u>23,102</u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019	2018
	£	£
Within one year	1,333	8,000
Between one and five years	-	25,333
	<u>1,333</u>	<u>33,333</u>

The rental agreement at the old office at Unit 8, Sunfield Business Park New Mill Road Finchampstead was terminated on the 3 year break clause date.

9. POST BALANCE SHEET EVENTS

Due to the Coronavirus (COVID-19) pandemic, which has affected the world in the first quarter of 2020, measures have been taken by the UK government which may affect the trading activities of MPMA Limited from March 2020.

The metal packaging manufacturing industry has been classified by the Government as a key industry and is working as normal during the pandemic, within all government guidelines, and the directors expect that there will be significant growth in some sectors like this.

At the date of approval of the accounts it has not been possible to quantify or ascertain with any certainty the financial impact of COVID-19. No adjustments have been made to any figures in the accounts as a result of the pandemic. The board of directors do not believe that this pandemic will have a material impact on the companies ability to continue as a going concern.

10. ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by the board of directors.

11. SHARE CAPITAL

The company has no share capital as it is limited by guarantee.

M P M A LIMITED
A COMPANY LIMITED BY GUARANTEE

MPMA
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Income				
Subscriptions - MPMA	377,074		356,652	
Subscriptions - Canned Food UK	30,000		-	
Contributions - The Can Makers	13,000		3,750	
Contributions - M P M A (CCL) Limited	13,000		13,000	
Contributions - Canned Food UK	4,000		32,000	
Contributions - MPE	4,750		5,481	
Deposit account interest	690		211	
	<hr/>	442,514	<hr/>	411,094
Expenditure				
Rent, rates and other costs	9,931		9,823	
Insurance	1,476		1,491	
Directors' salaries	79,612		80,887	
Directors' social security	9,802		10,008	
Staff salaries and related expenses	98,638		95,876	
Social security	13,241		10,923	
Pensions & healthcare	8,090		7,840	
Postage, telephone & software cover	7,263		6,019	
Publications & stationery	2,315		3,157	
Travelling and subsistence	21,013		20,631	
Meetings and special events	16,045		14,853	
Training courses	-		159	
Statistics	2,513		9,120	
Consultancy DRS	2,100		6,440	
Canned Food UK	30,047		37,468	
Legal and professional fees	9,479		10,245	
Auditors' remuneration	1,763		1,688	
Public relations	61,131		57,466	
Subscriptions payable	59,068		53,877	
Bank charges	420		353	
Loss/(gain) on exchange	-		235	
Depreciation of fixtures and fittings	56		73	
Depreciation of computer equipment	480		640	
	<hr/>	434,483	<hr/>	439,272
EXCESS OF INCOME OVER EXPENDITURE		8,031		(28,178)
2018 - EXPENDITURE OVER INCOME		<hr/> <hr/>		<hr/> <hr/>

M P M A LIMITED
A COMPANY LIMITED BY GUARANTEE

CAN MAKERS
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Income				
Subscriptions - The Can Makers		178,824		-
Expenditure				
Legal and professional fees	6,214		-	
Agency Fees	79,000		-	
Website & advisory service	511		-	
Speaker Events	4,000		-	
Research	33,775		-	
Management	16,390		-	
Meeting costs	580		-	
Miscellaneous	5,693		-	
	<u> </u>	146,163	<u> </u>	<u> </u>
EXCESS OF INCOME OVER EXPENDITURE		<u> </u> <u> </u>		<u> </u> <u> </u>
		32,661		-