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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)

~~CHIEF EXECUTIVE~~  
General Secretary:

Contact name for queries regarding the completion of this return:

Telephone Number:

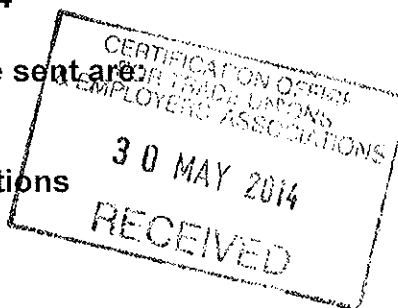
e-mail:

**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  
22<sup>nd</sup> 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

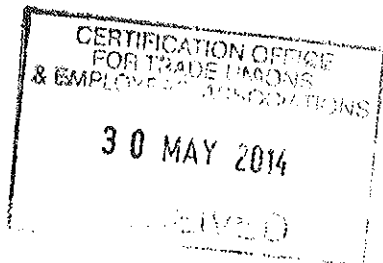


SCHEDULE A

THE CINEMA EXHIBITORS' ASSOCIATION LIMITED

Directors:	M J Vickers	Honorary Treasurer
	P A Clapp	Chief Executive
	R L Arthur	(Appointed 26/07/2013 and resigned 16/01/2014)
	G P Cotton	
	A W W Cunard	
	L M Goleby	(Resigned 11/02/2013)
	R J Harris	
	P J Hoare	(Appointed 08/05/2013)
	A L Myers	(Appointed 08/05/2013)
	M McAdam	(Appointed 08/05/2013)
	G Parkes	(Resigned 04/06/2013)
	A G Poole	
	J C Ribbons	
	J T Richards	
	D H Short	
	K C Suri	(Appointed 08/05/2013)
	S M Wiener	

Secretary: P A Clapp



# 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
183	3	0	1	187

## 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
SEE	SCHEDULE 'A'	ATTACHED	

# REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year		£	£
	<b>INCOME</b>		
	From Members                      Subscriptions, levies, etc		
	Investment income    Interest and dividends (gross) Bank interest (gross) Other (specify)		
	Other income            Rents received Insurance commission Consultancy fees Publications/Seminars Miscellaneous receipts (specify)		
	<b>TOTAL INCOME</b>		
	<b>EXPENDITURE</b>		
	Administrative expenses Remuneration and expenses of staff Occupancy costs Printing, Stationery, Post Telephones Legal and Professional fees Miscellaneous (specify)		
	Other charges            Bank charges Depreciation Sums written off Affiliation fees Donations Conference and meeting fees Expenses Miscellaneous (specify)		
	Taxation		
	<b>TOTAL EXPENDITURE</b>		
	Surplus/Deficit for year		
	Amount of fund at beginning of year		
	Amount of fund at end of year		

SEE ACCOUNTS ATTACHED

# ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 2		Fund Account	
Name of account:		£	£
<b>Income</b>	From members Investment income Other income (specify)		
	N/A		
		<b>Total Income</b>	
<b>Expenditure</b>	Administrative expenses Other expenditure (specify)		
		<b>Total Expenditure</b>	
		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		Fund Account	
Name of account:		£	£
<b>Income</b>	From members Investment income Other income (specify)		
		<b>Total Income</b>	
<b>Expenditure</b>	Administrative expenses Other expenditure (specify)		
		<b>Total Expenditure</b>	
		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)		
<i>N/A</i>			
		<b>Total Income</b>	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		<b>Total Expenditure</b>	
		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)		
		<b>Total Income</b>	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		<b>Total Expenditure</b>	
		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)		
N/A			
		<b>Total Income</b>	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		<b>Total Expenditure</b>	
		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)		
N/A			
		<b>Total Income</b>	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		<b>Total Expenditure</b>	
		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
	£	£	£	£
<b>COST OR VALUATION</b>				
At start of period				
Additions during period				
Less: Disposals during period				
Less: DEPRECIATION:				
Total to end of period				
<b>BOOK AMOUNT at end of period</b>				
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
<b>AS BALANCE SHEET</b>				

SEE ACCOUNTS

ATTACHED

# ANALYSIS OF INVESTMENTS

(see note 22)

		Other Funds £
<b>QUOTED</b>	British Government & British Government Guaranteed Securities	
	British Municipal and County Securities	
	<del>N/A</del>	
	Other quoted securities (to be specified)	
	TOTAL QUOTED (as Balance Sheet)	
	*Market Value of Quoted Investments	
<b>UNQUOTED</b>	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)		
<b>INCORPORATED EMPLOYERS' ASSOCIATIONS</b>			
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.		N/A	
COMPANY NAME	NAMES OF SHAREHOLDERS		
<b>UNINCORPORATED EMPLOYERS ASSOCIATIONS</b>			
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.		N/A	
COMPANY NAME	NAMES OF SHAREHOLDERS		

# SUMMARY SHEET

(see notes 26 to 35)

	All funds except Political Funds £	Political Funds £	Total Funds £
<b>INCOME</b>			
From Members	394,397		394,397
From Investments	2,455		2,455
Other Income (including increases by revaluation of assets)	93,211		93,211
<b>Total Income</b>	490,063		490,063
<b>EXPENDITURE</b> (including decreases by revaluation of assets)			
<b>Total Expenditure</b>	424,883		424,883
<b>Funds at beginning of year</b> (including reserves)	272,930		272,930
<b>Funds at end of year</b> (including reserves)	338,110		338,110
<b>ASSETS</b>			
Fixed Assets			1,434
Investment Assets			
Other Assets			549,724
		<b>Total Assets</b>	551,158
<b>LIABILITIES</b>		<b>Total Liabilities</b>	213,048
<b>NET ASSETS (Total Assets less Total Liabilities)</b>			338,110

# 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 ACCOUNTS  
ATTACHED



# AUDITOR'S REPORT

(see notes 42 to 47)

made in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

1. In the opinion of the auditors or auditor do the accounts they have audited and which are contained in this return give a true and fair view of the matters to which they relate?  
(See section 36(1) and (2) of the 1992 Act and notes 43 and 44)

YES/NO

If "No" please explain below.

2. Have the auditors or auditor carried out such investigations in the preparation of their audit report as will enable them to form an opinion as to:
- (a) whether the trade union has kept proper accounting records in accordance with section 28 of the 1992 Act;
  - (b) whether it has maintained a satisfactory system of control over its transactions in accordance with the requirements of that section; and
  - (c) whether the accounts to which the report relates agree with the accounting records?
- (See section 36(3) of the 1992 Act, set out in note 43)

YES/NO

If "No" please explain below.

3. Are the auditors or auditor of the opinion that the union has complied with section 28 of the 1992 Act and has:
- (a) kept proper accounting records with respect to its transactions and its assets and liabilities; and
  - (b) established and maintained a satisfactory system of control of its accounting records, its cash holding and all its receipts and remittances.
- (See section 36(4) of the 1992 Act set out in note 43)

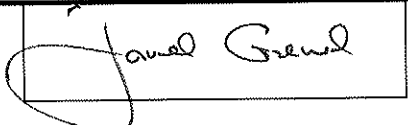
YES/NO

If "No" please explain below.

4. Please set out a copy of the report made by the auditors or auditor to the union on the accounts to which this AR27 relates. The report is to set out the basis upon which the audit has been conducted and/or such other statement as the auditor considers appropriate. Such a statement may be provided as a separate document.  
(See note 45)

SEE ACCOUNTS ATTACHED

# AUDITOR'S REPORT (continued)

Signature(s) of auditor or auditors:		
Name(s):	J S GREWAL	
Profession(s) or Calling(s):	FCCA	
Address(es):	REDFORD & CO LIMITED 64 BAKER STREET LONDON W1U 7GB	
Date:	29/5/2014	
Contact name and telephone number:	J S GREWAL 0207 224 2444	

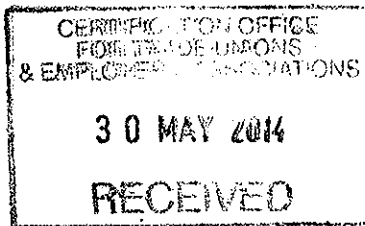
N.B. When notes to the accounts are referred to in the auditor's report a copy of those notes must accompany this return.



Registration number 5144256

**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Directors' report and audited financial statements**  
**for the year ended 31 December 2013**



**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Company information**

Directors	M J Vickers P A Clapp R L Arthur  G P Cotton A W W Cunard L M Goleby R J Harris P J Hoare A L Myers M McAdam G Parkes A G Poole J C Ribbons J T Richards D H Short K C Suri S M Wiener	Honorary Treasurer Chief Executive Appointed on 26/07/2013 and resigned on 16/01/2014  Resigned on 11/02/2013  Appointed on 08/05/2013 Appointed on 08/05/2013 Appointed on 08/05/2013 Resigned on 04/06/2013  Appointed on 08/05/2013
Secretary	P A Clapp	
Company number	5144256	
Registered office	3 Soho Square London W1D 3HD	
Auditors	Redford & Co Limited Chartered Accountants 64 Baker Street London W1U 7GB	
Bankers	Coutts & Co 440 Strand London WC2R 0QS	

**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

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**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 December 2013**

The directors present their report and the financial statements for the year ended 31 December 2013.

**Principal activity**

The principal activity of the company is to promote and protect the interest of its members, the Cinema Exhibitors.

**Directors**

The directors who served during the year are as stated below:

M J Vickers		A L Myers	Appointed on 08/05/2013
P A Clapp		M McAdam	Appointed on 08/05/2013
R L Arthur	Appointed on 26/07/2013 and resigned on 16/01/2014	G Parkes	Resigned 04/06/2013
G P Cotton		A G Poole	
A W W Cunard		J C Ribbons	
L M Goleby	Resigned on 11/02/2013	J T Richards	
R J Harris		D H Short	
P J Hoare	Appointed on 08/05/2013	K C Suri	Appointed on 08/05/2013
		S M Wiener	

**Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report 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 profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and 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.

Each of the persons who is a director at the date of approval of this report confirm that:

- so far as each director is aware, there is no relevant audit information of which the company's auditor is unaware; and
- each director has taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 December 2013**

..... continued

**Auditors**

Redford & Co Limited are deemed to be reappointed in accordance with Section 487(2) of the Companies Act 2006.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 8 May 2014 and signed on its behalf by



**P A Clapp**  
**Secretary**

**Independent auditor's report to the members of  
The Cinema Exhibitors' Association Limited**

We have audited the financial statements of The Cinema Exhibitors' Association Limited for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

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 an auditors' 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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As explained more fully in the Directors' Responsibilities Statement set out on page 1 - 2, the directors 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 company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' report and financial statements to identify material inconsistencies with the audited financial statements. 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 company's affairs as at 31 December 2013 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006.**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

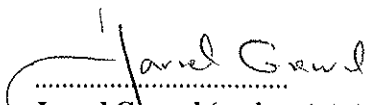
**Independent auditor's report to the members of  
The Cinema Exhibitors' Association Limited**

.....continued

**Matters on which we are required to report by exception**

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 in preparing the directors' report.

  
.....  
**Jarnel Grewal (senior statutory auditor)**  
**For and on behalf of Redford & Co Limited**  
**Chartered Accountants and**  
**Statutory Auditors**

**64 Baker Street**  
**London**  
**W1U 7GB**

**Date:** 8/5/2014

**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Profit and loss account**  
**for the year ended 31 December 2013**

		2013	2012
	Notes	£	£
<b>Turnover</b>	<b>2</b>	<u>487,608</u>	<u>487,957</u>
Administrative expenses		<u>(424,392)<sup>exp</sup></u>	<u>(509,423)</u>
<b>Operating profit/(loss)</b>	<b>3</b>	63,216	(21,466)
Other interest receivable and similar income		<u>2,455</u>	<u>795</u>
<b>Profit/(loss) on ordinary activities before taxation</b>		65,671	(20,671)
Tax on profit/(loss) on ordinary activities 7		<u>(491)<sup>exp</sup></u>	<u>-</u>
<b>Profit/(loss) for the year</b>	<b>11</b>	65,180	(20,671)
Retained profit brought forward		<u>272,930</u>	<u>293,601</u>
<b>Retained profit carried forward</b>		<u><u>338,110</u></u>	<u><u>272,930</u></u>

The notes on pages 8 to 11 form an integral part of these financial statements.



**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Registration number 5144256**

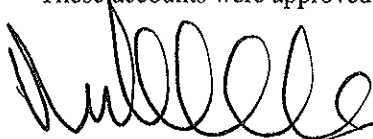
**Balance sheet**


**as at 31 December 2013**

	Notes	2013		2012	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		1,434		3,345
<b>Current assets</b>					
Debtors	9	82,768		342,012	
Cash at bank and in hand		466,956		349,304	
		<u>549,724</u>		<u>691,316</u>	
<b>Creditors: amounts falling due within one year</b>	10	<u>(213,048)</u>		<u>(421,731)</u>	
<b>Net current assets</b>			<u>336,676</u>		<u>269,585</u>
<b>Total assets less current liabilities</b>			<u>338,110</u>		<u>272,930</u>
<b>Net assets</b>			<u>338,110</u>		<u>272,930</u>
<b>Reserves</b>					
Profit and loss account	11		<u>338,110</u>		<u>272,930</u>
<b>Members' funds</b>			<u>338,110</u>		<u>272,930</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

These accounts were approved by the directors on 8 May 2014, and are signed on their behalf by:

  
M J Vickers  
Director

  
P A Clapp  
Director

The notes on pages 8 to 11 form an integral part of these financial statements.

**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Cash flow statement**  
**for the year ended 31 December 2013**

	2013		2012	
	£	£	£	£
<b>Operating profit/(loss)</b>	63,216		(21,466)	
Reconciliation to cash generated from operations:				
Depreciation	1,911		1,921	
Decrease in trade debtors	3,026		22,463	
Decrease in other debtors	256,218		(111,725)	
Increase in trade creditors	25,215		(19,390)	
(Decrease) in other creditors	(234,389)		200,092	
		115,197		71,895
<b>Cash from other sources</b>				
Interest received	2,455		795	
		2,455		795
<b>Application of cash</b>				
Purchase of tangible fixed assets	-		(3,042)	
		-		(3,042)
<b>Net increase in cash in the year</b>		117,652		69,648
Cash at bank and in hand less overdrafts at beginning of year		349,304		279,656
<b>Cash at bank and in hand less overdrafts at end of year</b>		466,956		349,304
Consisting of:				
Cash at bank and in hand		466,956		349,304

**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 December 2013**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the subscriptions from cinema exhibitors, excluding value added tax, invoiced during the year. This includes fees for administration and retentions authorised by the board against specific expenditure prior to distribution of external income to members.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

**1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account.

**1.6. Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Operating profit/(loss)**

	2013	2012
	£	£
Operating profit/(loss) is stated after charging:		
Depreciation and other amounts written off tangible assets	1,911	1,921
Auditors' remuneration (Note 4)	8,820	8,400
	<u>          </u>	<u>          </u>

**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 December 2013**

..... continued

**4. Auditors' remuneration**

	<b>2013</b>	<b>2012</b>
	£	£
Auditors' remuneration - audit of the financial statements	<u>8,820</u>	<u>8,400</u>
- professional services	<u>1,800</u>	<u>-</u>

**5. Directors' remuneration**

	<b>2013</b>	<b>2012</b>
	£	£
Remuneration	<u>114,468</u>	<u>133,583</u>

**6. Pension costs**

The company operates a defined contribution pension scheme in respect of the Chief Executive & employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £24,251 (2012 - £15,613).

**7. Tax on profit/(loss) on ordinary activities**

<b>Analysis of charge in period</b>	<b>2013</b>	<b>2012</b>
	£	£
<b>Current tax</b>		
UK corporation tax	<u>491</u>	<u>-</u>

**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 December 2013**

..... continued

<b>8. Tangible fixed assets</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 1 January 2013	38,901	38,901
At 31 December 2013	<u>38,901</u>	<u>38,901</u>
<b>Depreciation</b>		
At 1 January 2013	35,556	35,556
Charge for the year	1,911	1,911
At 31 December 2013	<u>37,467</u>	<u>37,467</u>
<b>Net book values</b>		
At 31 December 2013	<u>1,434</u>	<u>1,434</u>
At 31 December 2012	<u>3,345</u>	<u>3,345</u>
<b>9. Debtors</b>	<b>2013</b>	<b>2012</b>
	£	£
Trade debtors	15,628	18,654
Other debtors	59,901	322,678
Prepayments and accrued income	7,239	680
	<u>82,768</u>	<u>342,012</u>
<b>10. Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	£	£
Trade creditors	25,390	175
Corporation tax	491	-
Other taxes and social security costs	11,439	15,663
Accruals and deferred income	175,728	405,893
	<u>213,048</u>	<u>421,731</u>

**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 December 2013**

..... continued

<b>11. Reserves</b>	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 1 January 2013</b>	272,930	272,930
Profit for the year	65,180	65,180
<b>At 31 December 2013</b>	<u>338,110</u>	<u>338,110</u>

**12. Financial commitments**

At 31 December 2013 the company had annual commitments under non-cancellable operating leases as follows:

	<b>2013 £</b>	<b>2012 £</b>
<b>Expiry date:</b>		
Between one and five years	<u>23,572</u>	<u>16,206</u>

**13. Related party transactions**

Description of transactions

During the year the company invoiced the following related party:

- Cinema First Limited (Orange Wednesday Income) £3,200,000
- Cinema First Limited ( Administration Charges) £10,000

Relationship between the parties:

Mr P Clapp, Mr R Harris and Mr D H Short, directors of this company, are also directors of Cinema First Limited.

There were no amounts outstanding in respect of related party as at 31st December 2013.

There were no amounts written off during the year in respect of related party.

**14. Company limited by guarantee**

The Company is limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member.

**15. Controlling interest**

The company is controlled by its directors, acting in a representative capacity for their respective organisation.

**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**The Cinema Exhibitors' Association Limited**  
**Company limited by guarantee**

**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 31 December 2013**

	2013		2012	
	£	£	£	£
<b>Sales</b>				
Subscription income		394,397 <i>mem</i>		389,297
Income from CEA Dinner & Dance & other activities		82,098 <i>other</i>		88,660
Sundry income		11,113		10,000
		487,608		487,957
<b>Administrative expenses</b>				
Wages and salaries	81,839		93,767	
Directors' remuneration (Chief Executive)	114,468		133,583	
Employer's NI contributions	24,426		28,670	
Healthcare and pension costs	28,059		18,398	
Film Complaints Panel Funding	650		1,300	
Staff training, seminars & conferences	3,708		250	
Statutory documentation, ref. books and magazines	667		5,609	
Rent, rates and service charges	35,283		30,998	
Insurance	1,153		1,112	
Repairs and maintenance	10,680		8,054	
Printing, postage and stationery	7,770		7,327	
Telephone	3,395		4,069	
Screen award sponsorship	8,000		-	
Travelling and meeting expenses	18,389		16,575	
Centenary lunch	-		11,612	
Entertaining	1,717		1,826	
Legal and professional	36,495		100,460	
Audit	8,820		8,400	
Bank charges	1,548		1,536	
Bad debts	228		-	
General expenses, staff welfare and donations	2,887		2,451	
Subscriptions	32,299		31,505	
Depreciation on fixtures & equipment	1,911		1,921	
		424,392		509,423
<b>Operating profit/(loss)</b>		63,216		(21,466)
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest		2,075 <i>used</i>		795
Other interest		380		-
		2,455		795
<b>Net profit/(loss) for the year</b>		65,671		(20,671)