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FORM AR27

Trade Union and Labour Relations (Consolidation) Act 1992

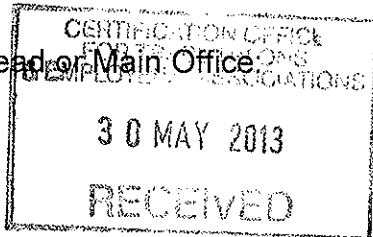
ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

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)

Association Executive:

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

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
				30

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
			No Changes

List of Officers

Chairman - Greg Lawrence

Deputy Chairman - John Absalom

Treasurer - Paul Martinelli

Chairman Poultry & Provisions Section - Gordon Hogg

Chairman Meat Section - Jason Marshall

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year			£	£
	INCOME			
146,123	From Members	Subscriptions, levies, etc		146,073
2,060	Investment income	Interest and dividends (gross) Bank interest (gross)	1,534	
2,383	Other income	Rents received		
275,031		Insurance commission		
		Consultancy fees		
		Publications/Seminars		
		Sunlight Rebate	-	
		Legal Fees Income	725,079	
		Advertising	12,500	
279,474				739,113
425,597	TOTAL INCOME			885,186
	EXPENDITURE			
	Administrative expenses			
107,590		Remuneration and expenses of staff	126,290	
4,261		Occupancy costs	4,913	
2,587		Printing, Stationery, Post	2,916	
1,771		Telephones	1,867	
292,783		Legal and Professional fees	736,626	
4,272		Audit & Accountancy fees	4,325	
413,264				876,937
716	Other charges	Bank charges	1,476	
1,086		Depreciation	831	
		Sums written off		
		Affiliation fees		
		Donations		
5,268		Conference and meeting fees	1,884	
(17)		Expenses	255	
500		Training	-	
2,204		Lord Mayor's Breakfast	2,010	
1,843		Subscriptions	2,263	
	Bad Debt	(14)		
11,600				8,705
67	Taxation			8
424,931	TOTAL EXPENDITURE			885,650
666	Surplus/Deficit for year			(464)
31,863	Amount of fund at beginning of year			32,529
32,529	Amount of fund at end of year			32,065

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 2		Fund Account	
Name of account:		£	£
Income			
12	From members	10	
	Investment income		
	Other income (specify)		
12			10
12		Total Income	10
Expenditure			
2	Administrative expenses	2	
	Corporation tax		
2			2
2		Total Expenditure	2
10		Surplus (Deficit) for the year	8
17,971		Amount of fund at beginning of year	17,981
17,981		Amount of fund at the end of year (as Balance Sheet)	17,989

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)	

BALANCE SHEET AS AT [31st December 2013]
(see notes 19 and 20)

Previous Year		£	£
3,257	Fixed Assets (as at page 11)		2,492
	Investments (as per analysis on page 13)		
176	Quoted (Market value £ 47,000)		176
	Unquoted		
176	Total Investments		176
	Other Assets		
51,241	Sundry debtors	105,443	
70,401	Cash at bank and in hand	105,070	
	Stocks of goods		
17,983	Contingency Fund	17,991	
139,625			
143,058	Total of other assets		228,504
	TOTAL ASSETS		231,172
32,529	General Fund (Account)		32,065
17,981	Contingency Fund (Account)		17,989
	Fund (Account)		
	Revaluation Reserve		
	Liabilities		
	Loans		
	Bank overdraft		
69	Tax payable	10	
92,479	Sundry creditors	181,108	
	Accrued expenses		
	Provisions		
	Other liabilities		
92,548	TOTAL LIABILITIES		181,118
143,058	TOTAL ASSETS		231,172

FIXED ASSETS ACCOUNT

(see note 21)

	Land & Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total
	£	£	£	£
COST OR VALUATION				
At start of period		17,983		
Additions during period		66		
Less: Disposals during period				
Less: DEPRECIATION:				
Total to end of period		18,049		
BOOK AMOUNT at end of period		2,492		
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
AS BALANCE SHEET		2,492		

ANALYSIS OF INVESTMENTS

(see note 22)

		Other Funds £
QUOTED	British Government & British Government Guaranteed Securities	
	British Municipal and County Securities	
	176 Homeserve plc, 4000 ordinary shares of 12.5p each to 20,000 ordinary Shares at 2.5p each	176
	176	TOTAL QUOTED (as Balance Sheet) 176
		*Market Value of Quoted Investments 47,000
UNQUOTED	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (to be specified)	
		TOTAL QUOTED (as Balance Sheet)
	*Market Value of Unquoted Investments	

* Market value of investments to be stated where these are different from the figures quoted in the balance sheet

ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 23 to 25)

Does the association, or any constituent part of the association, have a controlling interest in any limited company?		YES	NO X
If YES name the relevant companies:			
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)		
INCORPORATED EMPLOYERS' ASSOCIATIONS			
Are the shares which are controlled by the association registered in the association's name		YES N/A	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 X
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	146,073		146,073
From Investments	14,044		14,044
Other Income (including increases by revaluation of assets)	725,079		725,079
Total Income	885,196		885,196
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	885,652		885,652
Funds at beginning of year (including reserves)	50,510		50,510
Funds at end of year (including reserves)	50,054		50,054
ASSETS			
Fixed Assets			2,492
Investment Assets			176
Other Assets			228,504
		Total Assets	231,172
LIABILITIES		Total Liabilities	181,118
NET ASSETS (Total Assets less Total Liabilities)			50,054

NOTES TO THE ACCOUNTS

(see note 36)

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

A large, empty rectangular box with a black border, intended for the user to enter or attach notes to the accounts. The box occupies most of the page below the instructions.

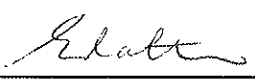
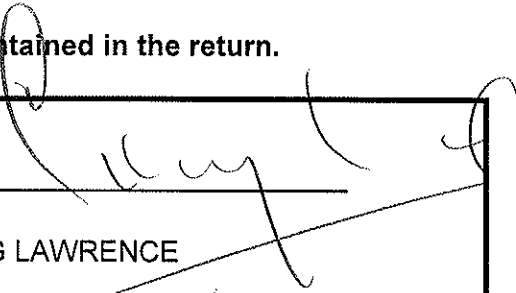
ACCOUNTING POLICIES

(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></u>	Chairman's Signature: <u></u>
Name: ELSABETH BATTESON	Name: GREG LAWRENCE
Date: <u>24/5/13</u>	Date: <u>24/5/13</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	

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)

AUDITOR'S REPORT (continued)

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF SMITHFIELD MARKET TENANTS ASSOCIATION

We have audited the financial statements of Smithfield Market Tenants Association for the year ended 31 December 2012 set out on pages 4 to 9. The financial reporting framework that has been applied in the presentation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Association members, as a body. Our audit work has been undertaken so that we might state to the Association 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 Smithfield Market Tenants Association and its members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the association council and auditors

As explained more fully in the Statement of Councils' Responsibilities set out on page 2, the Association's Council are responsible for preparing the financial statements which give a true and fair view and are in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit 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 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 fraud or error. This included an assessment of: whether the accounting policies are appropriate to the Associations circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates; and overall presentation of the financial statements.

Opinion

In our opinion the financial statements give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the association's affairs as at 31 December 2012 and of its transactions and surplus for the year then ended.

Rayner Essex LLP
Chartered Accountants
Statutory Auditor

19 March 2013
Tavistock House South
Tavistock Square
London WC1H 9LG

AUDITOR'S REPORT (continued)

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Signature(s) of auditor or auditors:



Name(s):

Simon Essex

Profession(s) or Calling(s):

FCA

Address(es):

Rayner Essex LLP
Tavistock House
Tavistock Square
London, WC1H 9LG

Date:

30 May 2013

Contact name and telephone number:

Simon Essex
0207 388 2641

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