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FORM AR27

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

Name of Employers' Association:

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL
MANAGEMENT ASSOCIATION LIMITED)

Year ended:

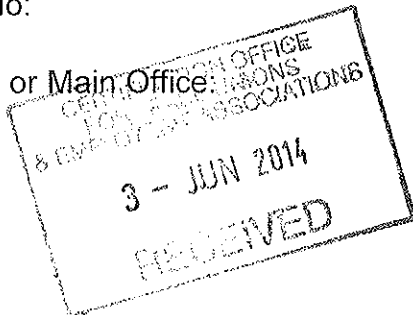
31 DECEMBER 2013

List No:

1472E

Head or Main Office:

32 ROSE STREET
LONDON
WC2E 9ET



Website address (if available)

www.uktheatre.org

Has the address changed during
the
year to which the return relates?

Yes

No

(Tick as appropriate)

Chief Executive:

JULIAN PIERS BIRD

Contact name for queries
regarding
the completion of this return:

EMILY MCDONALD

Telephone Number:

020 7557 6705

e-mail:

Emily@soltukt.co.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: 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
301	3	0	0	304

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
Council of Management	Derek Francis Nicholls		23/05/2013
"	John Robb Paterson Stalker		23/05/2013
"	Ian Stuart Liston		23/05/2013
"	Rebecca Morland		23/05/2013
"	Geoffrey Thomas Rowe		23/05/2013
"	Stephen Wood		23/05/2013
"		Julien Boast	23/05/2013
"		Elizabeth Mary Jones	23/05/2013
"		Conrad Charles Francis Lynch	23/05/2013
"		Janet Powell	23/05/2013
"		Sheena Helen Wrigley	23/05/2013

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year		£	£
	INCOME		
	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)		
	TOTAL INCOME		
	EXPENDITURE		
	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		
	TOTAL EXPENDITURE		
	Surplus/Deficit for year		
	Amount of fund at beginning of year		
	Amount of fund at end of year		

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			
Amount of fund at the end of year (as Balance Sheet)			

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)		

FIXED ASSETS ACCOUNT

(see note 21)

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

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)	
	TOTAL QUOTED (as Balance Sheet)	
	*Market Value of Quoted Investments	
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.		<i>N/A</i>	
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.		<i>N/A</i>	
COMPANY NAME	NAMES OF SHAREHOLDERS		

SUMMARY SHEET

(see notes 26 to 35)

	All funds except Political Funds £	Political Funds £	Total Funds £
INCOME			
From Members	507,396	0	507,396
From Investments	6,527	0	6,527
Other Income (including increases by revaluation of assets)	237,352	0	237,352
Total Income	751,275	0	751,275
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	829,828	0	829,828
Funds at beginning of year (including reserves)	262,435	0	262,435
Funds at end of year (including reserves)	183,882	0	183,882
ASSETS			
Fixed Assets			0
Investment Assets			2,269
Other Assets			465,039
		Total Assets	467,308
LIABILITIES		Total Liabilities	283,426
NET ASSETS (Total Assets less Total Liabilities)			183,882

NOTES TO THE ACCOUNTS

(see note 36)

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

Please see enclosed Annual Report and Financial Statements

ACCOUNTING POLICIES

(see notes 37 and 38)

Please see enclosed Annual Report and Financial Statements

SIGNATURES TO THE ANNUAL RETURN

(see notes 39 and 40)

including the accounts and balance sheet contained in the return.

Chief Executive's Signature: <u>J.P. [Signature]</u> Name: <u>JULIAN BIRD</u> Date: <u>30/05/14</u>	Chairman's President's Signature: <u>[Signature]</u> (or other official whose position should be stated) Name: <u>RACHEL TACKLEY</u> Date: <u>30.5.14</u>
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CHECK LIST

(see note 41)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 3)	YES	✓	NO	
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 3)	YES	✓	NO	
HAS THE RETURN BEEN SIGNED? (see Note 38)	YES	✓	NO	
HAS THE AUDITOR'S REPORT BEEN COMPLETED (see Note 39)	YES	✓	NO	
IS A RULE BOOK ENCLOSED? (see Note 40)	YES	✓	NO	
HAS THE SUMMARY SHEET BEEN COMPLETED (see Notes 6 and 25 to 34)	YES	✓	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)

We have audited the financial statements of UK Theatre Association (formerly Theatrical Management Association Limited) for the year ended 31 December 2013, set out on pages 5 to 9. 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, 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 to identify 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 company's affairs as at 31 December 2013 and of its deficit 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, Section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992 and Sections 18 to 22 of Schedule 1 of the Industrial Relations (NI) Order 1992.

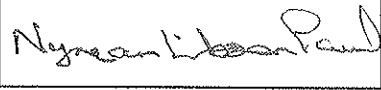
Opinion on other matter prescribed by the Companies Act 2006

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.

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:

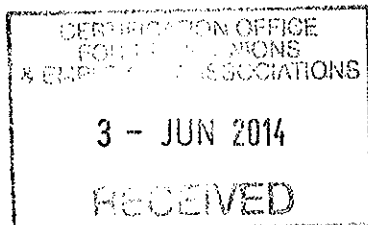
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law 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 to take advantage of the small companies' exemption from the requirement to prepare a strategic report or in preparing the directors' report.

Signature(s) of auditor or auditors:		
Name(s):	NYMAN LIBSON PAUL	
Profession(s) or Calling(s):	Chartered Accountants Registered Auditors	
Address(es):	Regina House 124 Finchley Road London NW3 5JS	
Date:	10 April 2014	
Contact name and telephone number:	Paul Taiano 020 7433 2421	

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

**UK THEATRE ASSOCIATION
(FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**



UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

COMPANY INFORMATION

**Directors and Members of the
Council of Management**

See Directors' report on page 1
for detailed list

**Company Secretary and Chief
Executive**

Julian Bird

Registered number

00323204

Registered office

32 Rose Street
London
WC2E 9ET

Independent auditors

Nyman Libson Paul
Chartered Accountants & Statutory Auditors
Regina House
124 Finchley Road
London
NW3 5JS

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

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Detailed income and expenditure account and summaries	11 - 12

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2013

The Board of Directors of UK Theatre Association consists of the members of the Council of Management who have pleasure in presenting this report together with the financial statements for the year ended 31 December 2013.

Principal activities and review of the business

The principal activities of the company are the provision of promotional and support services to member organisations engaged in the production, presentation and management of live performance.

The company changed its name on 9 December 2013 to UK Theatre Association.

The directors consider the results of the year to be consistent with the longer term plans of the organisation. Following the review in 2012 which culminated in the business plan, this year saw the first stage of significant investment in the future, which included establishing the change of name and branding as well as work on a revised website. In addition a new membership and subscriber structure was launched to come into effect from January 2014.

Given this investment, the deficit in the year is in line with expectations and balances the surplus accumulated in the previous year. Projections for the coming year are for a moderate deficit as the new membership structure becomes increasingly established.

Directors

The directors who served during the year were:

Fiona Allan
Philip Bernays - Vice President from 2 January 2014
Julien Boast (appointed 23 May 2013)
Max Finbow
Henrietta Finch
Karin Gartzke
Jessica Hepburn
Elizabeth Jones (appointed 23 May 2013)
Andrew Jowett OBE
Ian Liston (resigned 23 May 2013)
Conrad Lynch (appointed 23 May 2013)
Rebecca Morland (resigned 23 May 2013)
Derek Nicholls - Vice President (resigned 23 May 2013)
Michael Ockwell
Janet Powell (appointed 23 May 2013)
Geoffrey Rowe (resigned 23 May 2013)
Daniel Smith
John Stalker - Vice President (resigned 23 May 2013)
Anna Stapleton
Rachel Tackley - President
Paul Tyrer
Anna Williams - Chair of Finance Committee and Vice President
Sheena Wrigley (appointed 23 May 2013)
Stephen Wood (resigned 23 May 2013)

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2013

Directors' responsibilities statement

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 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 judgments 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.

Disclosure of information to auditors

Each of the persons who are directors at the time when this directors' report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditors are aware of that information.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 10 April 2014 and signed on its behalf.



Julian Bird
Secretary and Chief Executive

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)

We have audited the financial statements of UK Theatre Association (formerly Theatrical Management Association Limited) for the year ended 31 December 2013, set out on pages 5 to 9. 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, 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 to identify 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 company's affairs as at 31 December 2013 and of its deficit 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, Section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992 and Sections 18 to 22 of Schedule 1 of the Industrial Relations (NI) Order 1992.

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)

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.

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 to take advantage of the small companies' exemption from the requirement to prepare a strategic report or in preparing the directors' report.


Jennifer Pope (senior statutory auditor)

for and on behalf of
Nyman Libson Paul

Chartered Accountants
Statutory Auditors

Regina House
124 Finchley Road
London
NW3 5JS

10 April 2014

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013**

	Note	2013 £	2012 £
TURNOVER	1	744,748	850,974
Administrative expenses		(847,517)	(766,209)
OPERATING (DEFICIT)/SURPLUS	2	(102,769)	84,765
Income from other fixed asset investments		3,439	3,195
Interest receivable and similar income	3	3,088	3,025
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(96,242)	90,985
Tax on (deficit)/surplus on ordinary activities	4	17,689	(17,689)
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		(78,553)	73,296
SURPLUS BROUGHT FORWARD		262,435	189,139
RETAINED SURPLUS CARRIED FORWARD		183,882	262,435

The notes on pages 7 to 9 form part of these financial statements.

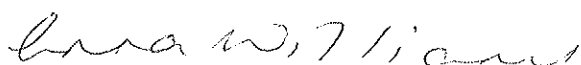
UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)
REGISTERED NUMBER: 00323204

BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Investments	5		2,269		2,269
CURRENT ASSETS					
Debtors	6	137,675		194,182	
Cash at bank		327,364		342,763	
		465,039		536,945	
CREDITORS: amounts falling due within one year	7	(283,426)		(276,779)	
NET CURRENT ASSETS			181,613		260,166
NET ASSETS			183,882		262,435
CAPITAL AND RESERVES					
Income and expenditure account			183,882		262,435
			183,882		262,435

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

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 10 April 2014.



Anna Williams
Director



Rachel Tackley
Director

The notes on pages 7 to 9 form part of these financial statements.

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been 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 subscriptions from members, sales of publications and ticket sales and grant funding for conferences, training courses, seminars and other events, excluding value added tax.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Investment income is accounted for on a receivable basis.

2. OPERATING (DEFICIT)/SURPLUS

The operating (deficit)/surplus is stated after charging:

	2013	2012
	£	£
Auditors' remuneration	5,300	5,150
Establishment and administrative fee (including rent)	417,349	405,584
	<u>422,649</u>	<u>410,734</u>

During the year, no director received any emoluments (2012 - £NIL).

3. INTEREST RECEIVABLE

	2013	2012
	£	£
Bank interest	3,088	3,025
	<u>3,088</u>	<u>3,025</u>

4. TAXATION

	2013	2012
	£	£
UK corporation tax (credit)/charge on (deficit)/surplus for the year	(17,689)	17,689
	<u>(17,689)</u>	<u>17,689</u>

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

5. FIXED ASSET INVESTMENTS

	Listed investments £
Cost or valuation	
At 1 January 2013 and 31 December 2013	2,269

Listed investments

The market value of the listed investments at 31 December 2013 was £110,399 (2012: £100,483).

Should the investments be sold at their valuation, a tax charge of approximately £20,797 (2012: £19,755) would arise.

6. DEBTORS

	2013 £	2012 £
Trade debtors	91,657	31,120
Prepayments & accrued income	25,076	160,455
Other debtors	3,253	2,607
Tax recoverable	17,689	-
	137,675	194,182

**7. CREDITORS:
Amounts falling due within one year**

	2013 £	2012 £
Corporation tax	-	17,689
Other taxation and social security	79,143	75,553
Subscriptions received in advance	34,031	61,549
Accruals and deferred income	105,720	40,353
Other creditors	64,532	81,635
	283,426	276,779

8. LIABILITY OF MEMBERS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation. At 31 December 2013 there were 304 members (2012: 324 members).

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

9. RELATED PARTY TRANSACTIONS

At the balance sheet date an amount of £2,853 (2012: £2,607) representing contributions receivable during the year was owed to the company by The Theatre Council, a body comprising UK Theatre Association, Society of London Theatre and Equity, all of which have equal responsibility for meeting the administrative expenses of the Council.

**UK THEATRE ASSOCIATION
(FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)**
(A company limited by guarantee)

MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013

	Page	2013 £	2012 £
TURNOVER	12	744,748	850,974
LESS: OVERHEADS			
Administration expenses	12	(847,517)	(766,209)
OPERATING (DEFICIT)/SURPLUS		<u>(102,769)</u>	<u>84,765</u>
Interest receivable	12	3,088	3,025
Investment income	12	3,439	3,195
(DEFICIT)/SURPLUS FOR THE YEAR		<u><u>(96,242)</u></u>	<u><u>90,985</u></u>

UK THEATRE ASSOCIATION (FORMERLY THEATRICAL MANAGEMENT ASSOCIATION LIMITED)
(A company limited by guarantee)

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

	2013 £	2012 £
TURNOVER		
Membership subscriptions	507,396	477,969
Courses and events income	142,086	192,148
Contribution to training from Theatre Development Trust	30,000	137,140
Theatre awards income	29,620	37,380
Group purchasing commission	28,910	3,498
Other income	6,736	2,839
	<u>744,748</u>	<u>850,974</u>
 ADMINISTRATION EXPENSES		
Contribution to West End Theatre Managers Limited for establishment and administrative costs	417,349	405,584
Direct overhead costs	135,830	122,252
Courses and events expenses	108,557	130,431
Printing, postage and stationery	328	2,546
Promotion and publicity	49,098	9,724
Website and computer maintenance	3,351	3,942
Travelling and meeting expenses	10,195	7,987
Theatre awards expenses	49,696	54,456
General and office expenses	6,095	5,821
Subscriptions and donations	6,509	6,354
Legal and professional fees	55,209	11,962
Audit and accountancy fees	5,300	5,150
	<u>847,517</u>	<u>766,209</u>
 INTEREST RECEIVABLE		
Bank interest receivable	3,088	3,025
	<u>3,088</u>	<u>3,025</u>
 INVESTMENT INCOME		
Dividends receivable	3,439	3,195
	<u>3,439</u>	<u>3,195</u>