

THE NEWCASTLE UPON TYNE LAW SOCIETY

BALANCE SHEET

AT 31 OCTOBER 2022

	<u>2022</u> £	<u>2021</u> £
<u>CURRENT ASSETS</u>		
Cash at Bank		
Deposit Account	40,408	49,354
Current Account	14,945	14,395
do. - Designated Fund	1,450	1,450
Cash in Hand	150	150
Payments in Advance	633	633
Debtors	<u>12,791</u>	<u>3,425</u>
	<u>70,377</u>	<u>69,407</u>
<u>CURRENT LIABILITIES</u>		
Accruals and deferred income	<u>4,446</u>	<u>3,483</u>
	<u>£ 65,931</u>	<u>£ 65,924</u>
<u>ACCUMULATED FUND</u>		
At beginning of year	64,474	72,380
Surplus (Deficit)	<u>7</u>	<u>(7,906)</u>
	64,481	64,474
<u>DESIGNATED FUND - BUSINESS LAW GROUP</u>		
At beginning of the year	1,450	1,750
Less		
Expenses during the year	<u>-- 1,450</u>	<u>300 1,450</u>
	<u>£ 65,931</u>	<u>£ 65,924</u>

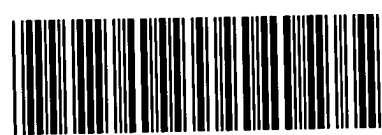
For the year ended 31 October 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year ended 31 October 2022 in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records. These accounts, which were approved by the Standing Committee on 25 January 2023 have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

M J Macgregor Director

*[Signature]*

WEDNESDAY



\*AC601VWC\*

A20

28/06/2023

#40

COMPANIES HOUSE