

THE NEWCASTLE UPON TYNE LAW SOCIETY

BALANCE SHEET

AT 31 OCTOBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>CURRENT ASSETS</u>		
Cash at Bank		
Deposit Account	40,449	40,408
Current Account	27,634	14,945
do. - Designated Fund	1,450	1,450
Cash in Hand	12	150
Payments in Advance	633	633
Debtors	<u>9,382</u>	<u>12,791</u>
	79,560	70,377
<u>CURRENT LIABILITIES</u>		
Accruals and deferred income	<u>13,403</u>	<u>4,446</u>
	<u>£ 66,157</u>	<u>£ 65,931</u>
 <u>ACCUMULATED FUND</u>		
At beginning of year	64,481	64,474
Surplus (Deficit)	<u>226</u>	<u>7</u>
	64,707	64,481
<u>DESIGNATED FUND - BUSINESS LAW GROUP</u>	<u>1,450</u>	<u>1,450</u>
	<u>£ 66,157</u>	<u>£ 65,931</u>

For the year ended 31 October 2023, 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 2023 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 19 February 2024 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

