

Company Registration No. 00015230 (England and Wales)

CHESHIRE & NORTH WALES LAW SOCIETY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
PAGES FOR FILING WITH REGISTRAR

CHESHIRE & NORTH WALES LAW SOCIETY LTD

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CHESHIRE & NORTH WALES LAW SOCIETY LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2019

| | Notes | 2019 £ | £ | 2018 £ | £ |
|---|-------|----------------|--------------|----------------|---------------|
| Current assets | | | | | |
| Stocks | | 264 | | 353 | |
| Debtors | 3 | 1,450 | | 1,230 | |
| Cash at bank and in hand | | 13,958 | | 24,352 | |
| | | <u>15,672</u> | | <u>25,935</u> | |
| Creditors: amounts falling due within one year | 4 | <u>(6,840)</u> | | <u>(8,990)</u> | |
| Net current assets | | | <u>8,832</u> | | <u>16,945</u> |
| Capital and reserves | | | | | |
| Profit and loss reserves | | | <u>8,832</u> | | <u>16,945</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 9 January 2020 and are signed on its behalf by:

Mrs C A Draycott
Director

Mr A J Graves
Director

Company Registration No. 00015230

CHESHIRE & NORTH WALES LAW SOCIETY LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Accounting policies

Company information

Cheshire & North Wales Law Society Ltd is a private company limited by shares incorporated in England and Wales. The registered office is .

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents the amount derived from subscriptions and receipts from functions held within the United Kingdom.

1.3 Stocks

Stocks represent past-president jewels and are stated at cost.

2 Employees and directors

There are no employees and the directors are not remunerated for their services to the company in this capacity.

The secretary in office during the year and treasurer received honoraria amounting to £8,000 (2018: £8,000) in recognition of their services in this capacity during the year.

3 Debtors

| | 2019 | 2018 |
|--------------------------------------|-------------------|-------------------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Prepayments and accrued income | 1,450 | 1,230 |
| | <u> </u> | <u> </u> |

4 Creditors: amounts falling due within one year

| | 2019 | 2018 |
|------------------------------|-------------------|-------------------|
| | £ | £ |
| Accruals and deferred income | 6,840 | 8,990 |
| | <u> </u> | <u> </u> |

5 Ultimate controlling party

The company is under the control of the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.