

WARWICK LEGAL NETWORK LIMITED
(A company limited by guarantee)

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013



WARWICK LEGAL NETWORK LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 07104157

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	€	2013 €	2012 €
FIXED ASSETS				
Tangible assets	2		-	602
CURRENT ASSETS				
Debtors		1,521	8,342	
Cash at bank		56,262	38,318	
		<u>57,783</u>	<u>46,660</u>	
CREDITORS: amounts falling due within one year		<u>(3,681)</u>	<u>(4,460)</u>	
NET CURRENT ASSETS			<u>54,102</u>	<u>42,200</u>
NET ASSETS			<u><u>54,102</u></u>	<u><u>42,802</u></u>
CAPITAL AND RESERVES				
Capital reserve			48,099	48,099
Profit and loss account			6,003	(5,297)
			<u><u>54,102</u></u>	<u><u>42,802</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *25 September 2014*

Stuart Miller

Stuart Miller
Director

The notes on pages 2 to 3 form part of these financial statements.

WARWICK LEGAL NETWORK LIMITED
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, 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 contributions to costs from member firms.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	-	Straight Line 33.33%
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1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into euros at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into euros at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

1.5 Taxation

The company is considered for tax purposes as a 'mutual trader' such that it is not subject to corporation tax on the basis that its costs are met by its members for each year. Accordingly, no taxation (other than on interest income) or deferred taxation is accounted for.

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

2. TANGIBLE FIXED ASSETS

	€
Cost	
At 1 January 2013 and 31 December 2013	<u>2,089</u>
Depreciation	
At 1 January 2013	1,487
Charge for the year	<u>602</u>
At 31 December 2013	<u>2,089</u>
Net book value	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u>602</u>

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the company in the event of it being wound up while he is a member or within one year after he ceases to be a member.

WARWICK LEGAL NETWORK LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ABBREVIATED
ACCOUNTS OF WARWICK LEGAL NETWORK LIMITED**

In accordance with the engagement letter dated 18 September 2014, and in order to assist you to lodge with Companies House abbreviated accounts prepared in accordance with section 444 Companies Act 2006 we have compiled the company's abbreviated accounts which are set out on pages 1 to 3 from the company's accounts you are required by section 441 Companies Act 2006 to prepare for the members of the company.

This report is made solely to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this 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 director for our work or for this report.

We have carried out this engagement in accordance with technical guidelines issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the abbreviated accounts balance sheet as at 31 December 2013 that you consider the company is a small company, that it is entitled to file with Companies House abbreviated accounts and that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of either the company's members accounts prepared in accordance with section 441 Companies Act 2006 or the abbreviated accounts prepared in accordance with section 444 Companies Act 2006 and we do not, therefore, express any opinion on these abbreviated accounts.

Moore Stephens LLP

Moore Stephens LLP
150 Aldersgate Street
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Date: *30/9/14*