

Company No. 00005506

THE NEWCASTLE UPON TYNE LAW SOCIETY

BALANCE SHEET

AT 31 OCTOBER 2016

	<u>2016</u> £	<u>2015</u> £
<u>CURRENT ASSETS</u>		
Cash at Bank		
Deposit Account	48,408	48,166
Current Account	50,787	52,191
do. - Designated Fund	3,166	3,662
Cash in Hand	150	150
Payments in Advance	800	1,450
Debtors	2,888	--
	<u>106,199</u>	<u>105,619</u>
<u>CURRENT LIABILITIES</u>		
Accruals and deferred income	9,819	7,432
Value added tax	1,665	1,949
	<u>11,484</u>	<u>9,381</u>
	<u>£ 94,715</u>	<u>£ 96,238</u>
<u>ACCUMULATED FUND</u>		
At beginning of year	92,576	93,469
Deficit	(1,027)	(893)
	91,549	92,576
<u>DESIGNATED FUND - BUSINESS LAW GROUP</u>		
At beginning of the year	3,662	3,662
<u>Less</u>		
Contribution to society expenses	496	--
	<u>3,166</u>	<u>3,662</u>
	<u>£ 94,715</u>	<u>£ 96,238</u>

For the year ended 31 October 2016, 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 2016 in accordance with section 476.

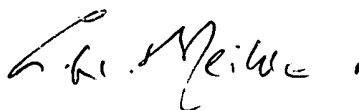
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records. These accounts, which were approved by the Standing Committee on 5 December 2016 have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and are signed on behalf of the Board of Directors.

M Harrison



Director (President)

G W Meikle



Director (Treasurer)

SATURDAY



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01/07/2017

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COMPANIES HOUSE