

Company 00005506

THE NEWCASTLE UPON TYNE

LAW SOCIETY

FINANCIAL ACCOUNTS

31 OCTOBER 2013

THURSDAY



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17/07/2014

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COMPANIES HOUSE

THE NEWCASTLE UPON TYNE LAW SOCIETY

BALANCE SHEET

AT 31 OCTOBER 2013

	<u>2013</u> £	<u>2012</u> £
<u>CURRENT ASSETS</u>		
Cash at Bank		
Deposit Accounts	47,687	51,911
Current Accounts	58,226	59,782
do. - Designated Fund	3,662	6,975
Cash in Hand	37	150
Payments in Advance	1,095	1,081
Debtors	<u>1,925</u>	<u>--</u>
	<u>112,632</u>	<u>119,899</u>
<u>CURRENT LIABILITIES</u>		
Accruals and deferred income	10,097	14,849
Value added tax	<u>2,112</u>	<u>2,177</u>
	<u>12,209</u>	<u>17,026</u>
	<u>£ 100,423</u>	<u>£ 102,873</u>
 <u>ACCUMULATED FUND</u>		
At beginning of year	95,898	93,694
Surplus	<u>863</u>	<u>2,204</u>
	96,761	95,898
 <u>DESIGNATED FUND</u>		
Business Loan Group	<u>3,662</u>	<u>6,975</u>
	<u>£ 100,423</u>	<u>£ 102,873</u>

For the year ended 31 October 2013, 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 2013 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 board on 13 January 2014 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.

H L Ager

Director (President)

G W Meikle

Director (Treasurer)