

COMPANY REGISTRATION
00005506

THE NEWCASTLE UPON TYNE

LAW SOCIETY

FINANCIAL ACCOUNTS

31 OCTOBER 2017



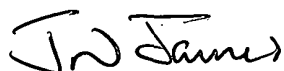
THE NEWCASTLE UPON TYNE LAW SOCIETYBALANCE SHEETAT 31 OCTOBER 2017

| | <u>2017</u> | <u>2016</u> |
|---|------------------------|-------------------------|
| | <u>£</u> | <u>£</u> |
| <u>CURRENT ASSETS</u> | | |
| Cash at Bank | | |
| Deposit Account | 48,589 | 48,408 |
| Current Account | 43,470 | 50,787 |
| do. - Designated Fund | 3,112 | 3,166 |
| Cash in Hand | 150 | 150 |
| Payments in Advance | 800 | 800 |
| Debtors | <u>1,096</u> | <u>2,888</u> |
| | <u>97,217</u> | <u>106,199</u> |
| <u>CURRENT LIABILITIES</u> | | |
| Accruals and deferred income | 7,724 | 9,819 |
| Value added tax | <u>2,030</u> | <u>1,665</u> |
| | <u>9,754</u> | <u>11,484</u> |
| | <u>£ 87,463</u> | <u>£ 94,715</u> |
| <u>ACCUMULATED FUND</u> | | |
| At beginning of year | 91,549 | 92,576 |
| Deficit | <u>(7,198)</u> | <u>(1,027)</u> |
| | 84,351 | 91,549 |
| <u>DESIGNATED FUND - BUSINESS LAW GROUP</u> | | |
| At beginning of the year | 3,166 | 3,662 |
| Less | | |
| Expenses during the year | <u>54</u> <u>3,112</u> | <u>496</u> <u>3,166</u> |
| | <u>£ 87,463</u> | <u>£ 94,715</u> |

For the year ended 31 October 2017, 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 2017 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 4th December 2017 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.

J N James



Director