

Company 00005506
No.

THE NEWCASTLE UPON TYNE LAW SOCIETY

BALANCE SHEET

AT 31 OCTOBER 2018

	<u>2018</u>	<u>2017</u>
	£	£
<u>CURRENT ASSETS</u>		
Cash at Bank		
Deposit Account	43,053	48,589
Current Account	48,894	43,470
do. - Designated Fund	3,112	3,112
Cash in Hand	150	150
Payments in Advance	883	800
Debtors	771	1,096
	<u>96,863</u>	<u>97,217</u>
<u>CURRENT LIABILITIES</u>		
Accruals and deferred income	8,917	7,724
Value added tax	2,165	2,030
	<u>11,082</u>	<u>9,754</u>
	<u>£ 85,781</u>	<u>£ 87,463</u>
<u>ACCUMULATED FUND</u>		
At beginning of year	84,351	91,549
Deficit	(1,682)	(7,198)
	82,669	84,351
<u>DESIGNATED FUND - BUSINESS LAW GROUP</u>		
At beginning of the year	3,112	3,166
Less		
Expenses during the year	-- 3,112	54 3,112
	<u>£ 85,781</u>	<u>£ 87,463</u>

For the year ended 31 October 2018, 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 2018 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 3rd December 2018, 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.

JN James
JN James
Director

