

COMPANY REGISTRATION NO.
00005506

THE NEWCASTLE UPON TYNE LAW SOCIETY

BALANCE SHEET

AT 31 OCTOBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>CURRENT ASSETS</u>		
Cash at Bank		
Deposit Account	49,354	49,304
Current Account	14,395	20,420
do. - Designated Fund	1,450	1,750
Cash in Hand	150	150
Payments in Advance	633	300
Debtors	<u>3,425</u>	<u>7,470</u>
	<u>69,407</u>	<u>79,394</u>
<u>CURRENT LIABILITIES</u>		
Accruals and deferred income	<u>3,483</u>	<u>5,264</u>
	<u>£ 65,924</u>	<u>£ 74,130</u>
<u>ACCUMULATED FUND</u>		
At beginning of year	72,380	76,425
Deficit	<u>(7,906)</u>	<u>(4,045)</u>
	64,474	72,380
<u>DESIGNATED FUND - BUSINESS LAW GROUP</u>		
At beginning of the year	1,750	2,279
Less		
Expenses during the year	<u>300</u> <u>1,450</u>	<u>529</u> <u>1,750</u>
	<u>£ 65,924</u>	<u>£ 74,130</u>

For the year ended 31 October 2021, 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 2021 in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records. These accounts which were approved by the Standing Committee on 7 March 2022 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
J N James Director

