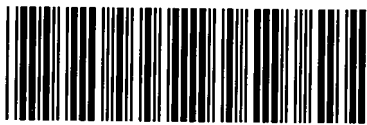


BOLTON LAW SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT AND ACCOUNTS
FOR THE PERIOD ENDED
31 DECEMBER 2013

TUESDAY



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COMPANIES HOUSE

HILL ECKERSLEY & CO. LTD

Chartered Accountants
62 Chorley New Road
Bolton
Lancashire
BL1 4BY

**BOLTON LAW SOCIETY
(A COMPANY LIMITED BY GUARANTEE)**

DIRECTORS' REPORT AND ACCOUNTS

PERIOD FROM 1 NOVEMBER 2012 TO 31 DECEMBER 2013

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BOLTON LAW SOCIETY
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT AND ACCOUNTS
PERIOD FROM 1 NOVEMBER 2012 TO 31 DECEMBER 2013

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**BOLTON LAW SOCIETY
(A COMPANY LIMITED BY GUARANTEE)**

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Ms I Freudenberger Mr R Cornthwaite (Vice President)
Company secretary	Mr J Egan and Mr A McLoughlin
Registered office	20 Wood Street Bolton BL1 1DY
Treasurer	Mr J Barker
Accountants	Hill Eckersley & Co. Ltd Chartered Accountants 62 Chorley New Road Bolton Lancashire BL1 4BY
Bankers	The Royal Bank of Scotland plc 46 - 48 Deansgate Bolton Lancashire BL1 1BH

**BOLTON LAW SOCIETY
(A COMPANY LIMITED BY GUARANTEE)**

THE DIRECTORS' REPORT

PERIOD FROM 1 NOVEMBER 2012 TO 31 DECEMBER 2013

The directors have pleasure in presenting their report and the unaudited Directors' Report and Accounts of the company for the period from 1 November 2012 to 31 December 2013.

PRINCIPAL ACTIVITIES

The company is limited by guarantee and has no share capital. The company's principal activity continues to be that of The Bolton Law Society.

DIRECTORS

The directors who served the company during the period and up to the date of this report are listed on page 1.

In addition to the officers listed on page 1, the following members who all served throughout the year, make up the committee:

Mr I Ahmed
Mr J Birtwell
Mrs J Bromley
Mrs R Eckersley
Ms S Fox
Mr D Gradwell
Mrs K Hall
Mr P Hayes
Mr A Hussain
Mr N Lewis
Mr A Shimmin

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
20 Wood Street
Bolton
BL1 1DY
MR J EGAN AND MR A McLOUGHLIN
Joint Secretaries

Signed on behalf of the directors



Approved by the directors on 20 January 2014

**BOLTON LAW SOCIETY
(A COMPANY LIMITED BY GUARANTEE)**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF BOLTON LAW
SOCIETY**

PERIOD FROM 1 NOVEMBER 2012 TO 31 DECEMBER 2013

As described on the balance sheet, the directors of the company are responsible for the preparation of the Directors' Report and Accounts for the period ended 31 December 2013, set out on page 4.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited Directors' Report and Accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



HILL ECKERSLEY & CO. LTD
Chartered Accountants

62 Chorley New Road
Bolton
Lancashire
BL1 4BY

20 January 2014

BOLTON LAW SOCIETY
(A COMPANY LIMITED BY GUARANTEE)

PROFIT AND LOSS ACCOUNT

PERIOD FROM 1 NOVEMBER 2012 TO 31 DECEMBER 2013

	Note	Period from 1 Nov 12 to 31 Dec 13 £	Year to 31 Oct 12 £
TURNOVER		5,553	10,224
Administrative expenses		15,905	11,767
OPERATING LOSS	2	(10,352)	(1,543)
Interest receivable		135	129
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(10,217)	(1,414)
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL PERIOD		(10,217)	(1,414)
Balance brought forward		35,264	36,678
Balance carried forward		<u>25,047</u>	<u>35,264</u>

The notes on page 4 form part of these Directors' Report and Accounts.

BOLTON LAW SOCIETY (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

31 DECEMBER 2013

	Note	31 Dec 13 £	£	31 Oct 12 £
FIXED ASSETS				
Tangible assets	3		694	979
CURRENT ASSETS				
Debtors	4	–		800
Cash at bank and in hand		25,902		33,485
		25,902		34,285
CREDITORS: Amounts falling due within one year	5	1,549		–
NET CURRENT ASSETS			24,353	34,285
TOTAL ASSETS LESS CURRENT LIABILITIES			25,047	35,264
RESERVES	6			
Profit and loss account			25,047	35,264
MEMBERS' FUNDS			25,047	35,264

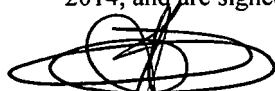
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the Directors' Report and Accounts for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing Directors' Report and Accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to Directors' Report and Accounts, so far as applicable to the company.

These Directors' Report and Accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These Directors' Report and Accounts were approved by the directors and authorised for issue on 20 January 2014, and are signed on their behalf by:



MS I PREUDENBERGER
Director

Company Registration Number: 00012738

The notes on page 5 form part of these Directors' Report and Accounts.

BOLTON LAW SOCIETY (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE DIRECTORS' REPORT AND ACCOUNTS

PERIOD FROM 1 NOVEMBER 2012 TO 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The Directors' Report and Accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Reducing balance

2. OPERATING LOSS

Operating loss is stated after charging:

	Period from 1 Nov 12 to 31 Dec 13 £	Year to 31 Oct 12 £
Directors' remuneration	—	—
Depreciation of owned fixed assets	<u>285</u>	<u>326</u>

3. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 November 2012 and 31 December 2013	<u>1,646</u>
DEPRECIATION	
At 1 November 2012	667
Charge for the period	<u>285</u>
At 31 December 2013	<u>952</u>
NET BOOK VALUE	
At 31 December 2013	<u>694</u>
At 31 October 2012	<u>979</u>

**BOLTON LAW SOCIETY
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE DIRECTORS' REPORT AND ACCOUNTS

PERIOD FROM 1 NOVEMBER 2012 TO 31 DECEMBER 2013

4. DEBTORS

	31 Dec 13	31 Oct 12
	£	£
Prepayments and accrued income	<u>—</u>	<u>800</u>

5. CREDITORS: Amounts falling due within one year

	31 Dec 13	31 Oct 12
	£	£
Accruals and deferred income	<u>1,549</u>	<u>—</u>

6. COMPANY LIMITED BY GUARANTEE

The Society is a Company Limited by Guarantee as defined by the Companies Acts.

**BOLTON LAW SOCIETY
(A COMPANY LIMITED BY GUARANTEE)**

MANAGEMENT INFORMATION

PERIOD FROM 1 NOVEMBER 2012 TO 31 DECEMBER 2013

The following page does not form part of the statutory Directors' Report and Accounts.

BOLTON LAW SOCIETY
(A COMPANY LIMITED BY GUARANTEE)

DETAILED PROFIT AND LOSS ACCOUNT

PERIOD FROM 1 NOVEMBER 2012 TO 31 DECEMBER 2013

	Period from 1 Nov 12 to 31 Dec 13 £	£	Year to 31 Oct 12 £
TURNOVER			
Member Subscriptions		880	5,610
Annual Dinner		(710)	942
Law Seminars		4,059	2,014
Poems pints and pasties		(60)	—
Charity Ball		700	(115)
President's Dinner		(766)	(1,226)
Sponsorships		1,450	2,999
		<u>5,553</u>	<u>10,224</u>
 OVERHEADS			
Salaries	10,494		8,554
Telephone, postage, stationery, Insurance and miscellaneous	4,466		2,245
Accountancy fees	660		642
Depreciation	285		326
		<u>15,905</u>	<u>11,767</u>
OPERATING LOSS		<u>(10,352)</u>	<u>(1,543)</u>
 Deposit account interest received net		<u>135</u>	<u>129</u>
LOSS ON ORDINARY ACTIVITIES		<u><u>(10,217)</u></u>	<u><u>(1,414)</u></u>