### ABBREVIATED UNAUDITED ACCOUNTS

### FOR THE YEAR ENDED 30TH SEPTEMBER 2008

**FOR** 

THE CHESTER AND NORTH WALES **INCORPORATED LAW SOCIETY** 

26/02/2009 COMPANIES HOUSE

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### COMPANY INFORMATION FOR THE YEAR ENDED 30TH SEPTEMBER 2008

**DIRECTORS:** 

B M Dawson J D M Jones D G Mason J B Pickup D Stevenson

J F C Amold

**SECRETARY:** 

J B Pickup

**REGISTERED OFFICE:** 

36 Landswood Park

Hartford Northwich Cheshire CW8 1NF

**REGISTERED NUMBER:** 

15230 (England and Wales)

**ACCOUNTANTS:** 

Jeffcott's

Chartered Accountants 5 St Johns Court Vicars Lane Chester Cheshire CH1 IQE

# CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE CHESTER AND NORTH WALES INCORPORATED LAW SOCIETY

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30th September 2008 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th September 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Chartered Accountants

5 St Johns Court

Vicars Lane Chester

Cheshire

CHI IQE

26th January 2009

### ABBREVIATED BALANCE SHEET 30TH SEPTEMBER 2008

	30.9.08			30.9.07	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		11,332		12,234
CURRENT ASSETS					
Stocks		1,410			
Debtors		1,410		511	
Prepayments and accrued income		1,706		149	
Cash at bank		20,787			
Cash at Dank		20,767		17,523	
		23,907		18,183	
CREDITORS		<b>,</b>		,	
Amounts falling due within one year		4,152		5,632	
NET CURRENT ASSETS			19,755		12,551
TOTAL ASSETS LESS CURRENT					
LIABILITIES			31,087		24,785
			====		
RESERVES					
Prize funds			4,871		4,772
Profit and Loss Account			26,216		20,013
t form and Loss Account			20,210		20,013
			31,087		24,785
			====		= 1,1 00

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 26th January 2009 and were signed on its behalf by:

J D M Jones - Director

D G Mason - Director

The notes form part of these abbreviated accounts

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2008

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

Turnover represents the amount derived from subscriptions and receipts from functions held within the United Kingdom.

#### Stocks

Stocks of past-president jewels for re-sale are stated at cost.

#### Investments

These are stated in the financial statements at cost.

#### 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST At 1st October 2007 Additions Disposals	12,234 68 (970)
At 30th September 2008	11,332
NET BOOK VALUE At 30th September 2008 At 30th September 2007	11,332 ===================================
711 Juli Deptember 2007	====

#### 3. ULTIMATE CONTROLLING PARTY

The company is under the control of the directors.