

REGISTERED NUMBER: 00015230 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
THE CHESTER AND NORTH WALES
INCORPORATED LAW SOCIETY

THURSDAY



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23/02/2012

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COMPANIES HOUSE

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

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for the Year Ended 30 September 2011**

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

COMPANY INFORMATION
for the Year Ended 30 September 2011

DIRECTORS:

D G Mason
J F C Arnold
P J Butler
M F H Brown
J B Pickup
Mrs D D Storrar

SECRETARY:

J B Pickup

REGISTERED OFFICE:

36 Landswood Park
Hartford
Northwich
Cheshire
CW8 1NF

REGISTERED NUMBER:

00015230 (England and Wales)

ACCOUNTANTS:

McLintocks
Chartered Accountants
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

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

**ABBREVIATED BALANCE SHEET
30 September 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	3,429	3,426
CURRENT ASSETS			
Stocks		1,322	1,322
Debtors		-	4
Prepayments and accrued income		177	1,176
Cash at bank		38,237	37,448
		39,736	39,950
CREDITORS			
Amounts falling due within one year		10,152	10,629
NET CURRENT ASSETS		29,584	29,321
TOTAL ASSETS LESS CURRENT LIABILITIES		33,013	32,747
RESERVES			
Profit and Loss Account		33,013	32,747
		33,013	32,747

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

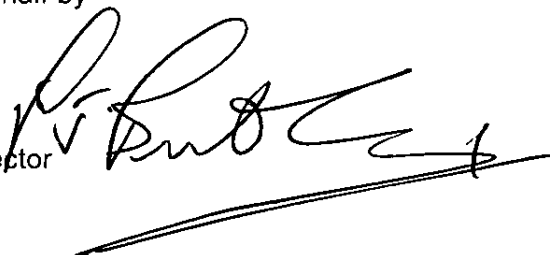
**THE CHESTER AND NORTH WALES
INCORPORATED LAW SOCIETY**

**ABBREVIATED BALANCE SHEET - continued
30 September 2011**

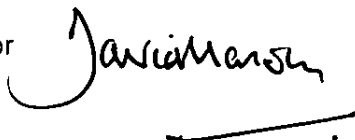
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 January 2012 and were signed on its behalf by

P J Butler - Director

A handwritten signature in black ink, appearing to be 'P J Butler', written over a horizontal line.

D G Mason - Director

A handwritten signature in black ink, appearing to be 'D G Mason', written over a horizontal line.

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2011**

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 April 2008)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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 1 October 2010	3,426
Additions	3
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At 30 September 2011	3,429
	<hr/>
NET BOOK VALUE	
At 30 September 2011	3,429
	<hr/> <hr/>
At 30 September 2010	3,426
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3 ULTIMATE CONTROLLING PARTY

The company is under the control of the directors