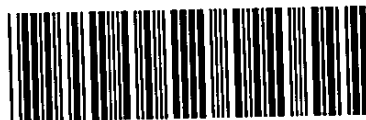


REGISTERED NUMBER. 00015230 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
THE CHESTER AND NORTH WALES
INCORPORATED LAW SOCIETY**

THURSDAY



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AO4

30/06/2011

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COMPANIES HOUSE

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2010**

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

COMPANY INFORMATION
for the Year Ended 30 September 2010

DIRECTORS:

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

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 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Investments	2	3,426	3,423
CURRENT ASSETS			
Stocks		1,322	1,322
Debtors		4	1,499
Prepayments and accrued income		1,176	163
Cash at bank		37,448	31,136
		<u>39,950</u>	<u>34,120</u>
CREDITORS			
Amounts falling due within one year		10,629	4,166
NET CURRENT ASSETS		<u>29,321</u>	<u>29,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,747</u>	<u>33,377</u>
RESERVES			
Prize funds		4,921	4,918
Profit and Loss Account		27,826	28,459
		<u>32,747</u>	<u>33,377</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

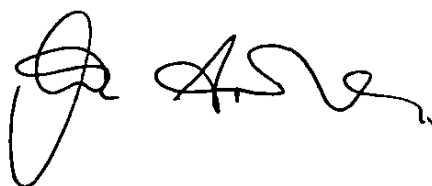
**THE CHESTER AND NORTH WALES
INCORPORATED LAW SOCIETY**

ABBREVIATED BALANCE SHEET - continued
30 September 2010

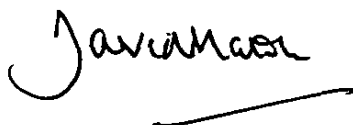
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30 November 2010 and were signed on its behalf by

J F C Arnold - Director

A handwritten signature in black ink, appearing to be 'J F C Arnold', written in a cursive style.

D G Mason - Director

A handwritten signature in black ink, appearing to be 'D G Mason', written in a cursive style with a horizontal line underneath.

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 2010**

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 2009	3,423
Additions	3
	<hr/>
At 30 September 2010	3,426
	<hr/>
NET BOOK VALUE	
At 30 September 2010	3,426
	<hr/>
At 30 September 2009	3,423
	<hr/>

3 ULTIMATE CONTROLLING PARTY

The company is under the control of the directors