

**REGISTERED NUMBER: 00015230 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015  
FOR  
THE CHESTER AND NORTH WALES  
INCORPORATED LAW SOCIETY**

**THE CHESTER AND NORTH WALES  
INCORPORATED LAW SOCIETY (REGISTERED NUMBER: 00015230)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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

**COMPANY INFORMATION**  
for the Year Ended 30 September 2015

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**DIRECTORS:**

J B Pickup  
M P Evans  
G M P Rooney  
Ms U D M Williams  
R J Davison  
A J Graves

**SECRETARY:**

J B Pickup

**REGISTERED OFFICE:**

36 Landswood Park  
Hartford  
Northwich  
Cheshire  
CW8 1NF

**REGISTERED NUMBER:**

00015230 (England and Wales)

**ACCOUNTANTS:**

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

**THE CHESTER AND NORTH WALES  
INCORPORATED LAW SOCIETY (REGISTERED NUMBER: 00015230)**

**ABBREVIATED BALANCE SHEET  
30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		-		3,439
<b>CURRENT ASSETS</b>					
Stocks		617		705	
Prepayments and accrued income		1,273		1,269	
Cash at bank		<u>39,156</u>		<u>32,702</u>	
		41,046		34,676	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,130</u>		<u>11,319</u>	
<b>NET CURRENT ASSETS</b>			<u>23,916</u>		<u>23,357</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,916</u>		<u>26,796</u>
<b>RESERVES</b>					
Income and expenditure account			<u>23,916</u>		<u>26,796</u>
			<u>23,916</u>		<u>26,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 surplus or deficit 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.
- (b)

The notes form part of these abbreviated accounts

**THE CHESTER AND NORTH WALES  
INCORPORATED LAW SOCIETY (REGISTERED NUMBER: 00015230)**

**ABBREVIATED BALANCE SHEET - continued  
30 September 2015**

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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 19 January 2016 and were signed on its behalf by:

A J Graves - Director

G M P Rooney - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2015

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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

**COST**

At 1 October 2014

Additions

Disposals

At 30 September 2015

**NET BOOK VALUE**

At 30 September 2015

At 30 September 2014

Investments  
other  
than  
loans  
£

3,439

7

(3,446)

-

-

3,439

3. ULTIMATE CONTROLLING PARTY

The company is under the control of the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.