

REGISTERED NUMBER: 00015230 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
CHESHIRE & NORTH WALES LAW SOCIETY LTD**

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for the Year Ended 30 September 2017

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COMPANY INFORMATION

for the Year Ended 30 September 2017

DIRECTORS:

Ms U D M Williams
R J Davison
A J Graves
M F H Brown
Mrs A S Norman

SECRETARY:

M F H Brown

REGISTERED OFFICE:

78 Whitby Road
Ellesmere Port
CH65 0AA

REGISTERED NUMBER:

00015230 (England and Wales)

ACCOUNTANTS:

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

ABRIDGED BALANCE SHEET
30 September 2017

	2017 £	2016 £
CURRENT ASSETS		
Stocks	441	529
Prepayments and accrued income	1,225	2,224
Cash at bank	<u>24,613</u>	<u>20,913</u>
	26,279	23,666
CREDITORS		
Amounts falling due within one year	<u>9,190</u>	<u>6,655</u>
NET CURRENT ASSETS	<u>17,089</u>	<u>17,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>17,089</u>	<u>17,011</u>
RESERVES		
Income and expenditure account	<u>17,089</u>	<u>17,011</u>
	<u>17,089</u>	<u>17,011</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

ABRIDGED BALANCE SHEET - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 January 2018 and were signed on its behalf by:

A J Graves - Director

Ms U D M Williams - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Cheshire & North Wales Law Society Ltd is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

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.