

THE HEREFORDSHIRE, BRECONSHIRE AND RADNORSHIRE INCORPORATED LAW SOCIETY

(A COMPANY LIMITED BY GUARANTEE)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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THE HEREFORDSHIRE, BRECONSHIRE AND RADNORSHIRE INCORPORATED LAW SOCIETY
 (REGISTRATION NUMBER: 00027343)
 ABBREVIATED BALANCE SHEET
 AT 31 DECEMBER 2015

	Note	2015 £	2014 £
Current assets			
Cash at bank and in hand		2,028	1,627
Creditors: Amounts falling due within one year		(70)	(50)
Net assets		<u>1,958</u>	<u>1,577</u>
Capital and reserves			
Capital redemption reserve		6,420	6,420
Profit and loss account		(4,462)	(4,843)
Shareholders' funds		<u>1,958</u>	<u>1,577</u>


For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 21/9/2016 and signed on its behalf by:


 E M Watkins
 Director

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

The turnover shown in the profit and loss account represents the total value of subscriptions due during the year and fees received for attendance at courses held

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £5 towards the assets of the company in the event of liquidation.