

**Company registration number: 00055167**

**Hampshire Incorporated Law Society**

**Company limited by guarantee**

**Unaudited filleted financial statements**

**31 July 2021**

**Hampshire Incorporated Law Society**

**Company limited by guarantee**

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**Hampshire Incorporated Law Society**

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**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Hampshire Incorporated Law Society**

**Year ended 31 July 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hampshire Incorporated Law Society for the year ended 31 July 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Hampshire Incorporated Law Society, as a body, in accordance with the terms of our engagement letter dated 12 July 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Hampshire Incorporated Law Society and state those matters that we have agreed to state to the board of directors of Hampshire Incorporated Law Society as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hampshire Incorporated Law Society and its board of directors as a body for our work or for this report.

It is your duty to ensure that Hampshire Incorporated Law Society has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hampshire Incorporated Law Society. You consider that Hampshire Incorporated Law Society is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hampshire Incorporated Law Society. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Bailey Chartered Accountants

28 Landport Terrace

Portsmouth

Hants

PO1 2RG

17 January 2022

**Hampshire Incorporated Law Society**

**Company limited by guarantee**

**Statement of financial position**

**31 July 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		4,469		4,519
		<hr/>		<hr/>
Current assets	45,354		46,799	
Prepayments and accrued income	3,962		4,150	
	<hr/>	49,316	<hr/>	50,949
Creditors: amounts falling due within one year		( 20,550)		( 20,681)
		<hr/>		<hr/>
<b>Net current assets</b>		28,766		30,268
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		33,235		34,787
		<hr/>		<hr/>
<b>Net assets</b>		33,235		34,787
		<hr/>		<hr/>
<b>Capital and reserves</b>		33,235		34,787
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

# **Hampshire Incorporated Law Society**

**Company limited by guarantee**

**Year ended 31 July 2021**

## **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2020: 3 ).

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 October 2021 , and are signed on behalf of the board by:

**Mr J A Gleisner Mr T Mitchell**

Director Director

Company registration number: 00055167

The company is a private company limited by guarantee, registered in England & Wales. The address of the registered office is 28 Landport Terrace, Portsmouth, Hants, PO1 2RG.

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.