

**NORTH WEST LEGAL SUPPORT TRUST  
(PRIVATE COMPANY LIMITED BY GUARANTEE  
AND NOT HAVING A SHARE CAPITAL)**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2016**

**Registered No: 06852308**

**Registered Charity No: 1131259**



**NORTH WEST LEGAL SUPPORT TRUST  
(PRIVATE COMPANY LIMITED BY GUARANTEE  
AND NOT HAVING A SHARE CAPITAL)**

**BALANCE SHEET**

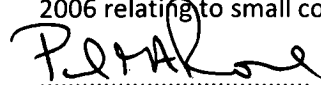
**AS AT 31 AUGUST 2016**

	Note	2016 £	2015 £
<b>Current Assets</b>			
Debtors		1,107	266
Cash at bank and in hand		16,180	36,742
		-----	-----
		17,287	37,008
<b>Creditors - amounts falling due within one year</b>		762	744
		-----	-----
<b>Net Current Assets</b>		16,525	36,264
		-----	-----
<b>Total Assets Less current Liabilities</b>		16,525	36,264
		-----	-----
<b>Net assets</b>		16,525	36,264
		=====	=====
<b>Income Funds</b>			
Restricted Funds	2	1,095	-
Unrestricted Funds	3	15,430	36,264
		-----	-----
		16,525	36,264
		=====	=====

In approving these financial statements as trustees of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) the members have not required the company to obtain an audit of its financial statements for the year in accordance with Section 476; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies. The financial statements on page 1 to 2 were authorised for issue on



P Rose – Trustee

Company number 06852308

8<sup>th</sup> May 2017

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**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2016**

**1. Accounting Policies**

**(a) Basis of accounting**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

**(b) Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

**(c) Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating voluntary income comprises those costs incurred by the charity in raising income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**2. Restricted funds**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Opening funds	-	-
Incoming resources	1,704	-
Outgoing resources	(609)	-
	-----	-----
Closing funds	1,095	-
	=====	=====

**3. Unrestricted funds**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Opening funds	32,264	15,881
Incoming resources	21,613	43,157
Outgoing resources	(42,447)	(22,774)
	-----	-----
Closing funds	15,430	36,264
	=====	=====

**4. Controlling Party**

In the opinion of the trustees there is no overall controlling party of the company.