

Registration number: 04336425

The Surrey Law Society

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2025

DRAFT

The Surrey Law Society

Company Information

Directors

K F Bowe
N R Ball
M L Hutchinson
J A Scozzi
M Beresford
C L Howell
R Philip
C E Brits
A D W Logan
E S Patel
H E Lalsing
K M Wintle
S D Walker
E B Jones
D E R Turnham

Company secretary

K F Bowe

Registered office

Russell Cooke Solicitors
Riverview House
Old Bridge Street
Kingston Upon Thames
KT1 4BU

The Surrey Law Society

Directors' Report for the Year Ended 31 March 2025

The directors present their report and the financial statements for the year ended 31 March 2025.

Directors of the company

The directors who held office during the year were as follows:

K F Bowe - Company secretary and director

N R Ball

M L Hutchinson

J A Scozzi

M Beresford

C L Howell

R Philip

C E Brits

A D W Logan

E S Patel

H E Lalsing (appointed 6 September 2024)

K M Wintle

S D Walker

E B Jones (appointed 6 September 2024)

D E R Turnham

Small companies provision statement

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved and authorised by the Board on and signed on its behalf by:

.....
C L Howell
Director

The Surrey Law Society

Statement of Income and Retained Earnings for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Turnover		146,643	119,909
Cost of sales		<u>(51,491)</u>	<u>(52,334)</u>
Gross surplus		95,152	67,575
Administrative expenses		<u>(81,008)</u>	<u>(77,805)</u>
Operating surplus/(deficit)		<u>14,144</u>	<u>(10,230)</u>
Other interest receivable and similar income		1	233
Interest payable and similar charges		<u>-</u>	<u>(27)</u>
		<u>1</u>	<u>206</u>
Surplus/(deficit) before tax		14,145	(10,024)
Taxation		<u>44</u>	<u>(16)</u>
Surplus/(deficit) for the financial year		14,189	(10,040)
Retained earnings brought forward		<u>12,445</u>	<u>22,485</u>
Retained earnings carried forward		<u><u>26,634</u></u>	<u><u>12,445</u></u>

The notes on pages 5 to 7 form an integral part of these financial statements.

The Surrey Law Society

(Registration number: 04336425)

Statement of Financial Position as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	4	1,027	1,734
Current assets			
Debtors	5	8,833	22,036
Cash at bank and in hand		86,018	33,142
		<u>94,851</u>	<u>55,178</u>
Creditors: Amounts falling due within one year	6	<u>(69,244)</u>	<u>(44,467)</u>
Net current assets		<u>25,607</u>	<u>10,711</u>
Net assets		<u>26,634</u>	<u>12,445</u>
Reserves			
Income and expenditure account		<u>26,634</u>	<u>12,445</u>
Shareholders' surplus		<u>26,634</u>	<u>12,445</u>

For the financial year ending 31 March 2025 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Approved and authorised by the Board on and signed on its behalf by:

.....
C L Howell
Director

The notes on pages 5 to 7 form an integral part of these financial statements.