

Registration number 1149708

O'Neill & Co Insurance Consultants (Irlam) Limited

Abbreviated accounts

for the year ended 30 April 2006



Downham Morris & Co

Accountants and Registered Auditor

O'Neill & Co Insurance Consultants (Irlam) Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

O'Neill & Co Insurance Consultants (Irlam) Limited

**Accountants' report to the board of directors on the
unaudited financial statements of O'Neill & Co Insurance Consultants (Irlam) Limited**

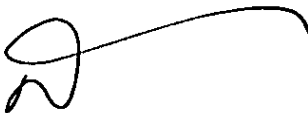
In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Downham Morris & Co
Accountants and
Registered Auditor**

**45/49 Greek Street
Stockport
Cheshire
SK3 8AX**

O'Neill & Co Insurance Consultants (Irlam) Limited

**Abbreviated balance sheet
as at 30 April 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		65,594		67,694
Current assets					
Cash at bank and in hand		242		629	
		<u>242</u>		<u>629</u>	
Creditors: amounts falling due within one year		<u>(5,980)</u>		<u>(4,726)</u>	
Net current liabilities			<u>(5,738)</u>		<u>(4,097)</u>
Net assets			<u><u>59,856</u></u>		<u><u>63,597</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>58,856</u>		<u>62,597</u>
Shareholders' funds			<u><u>59,856</u></u>		<u><u>63,597</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

O'Neill & Co Insurance Consultants (Irlam) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 April 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2006 and

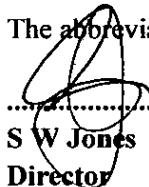
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 1/6/07 . . . and signed on its behalf by


.....
S W Jones
Director

The notes on page 4 form an integral part of these financial statements.

O'Neill & Co Insurance Consultants (Irlam) Limited

Notes to the abbreviated financial statements for the year ended 30 April 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents UK commissions earned from insurance policies on a cash received basis

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over fifty years
Office equipment	-	25% Straight Line
Furniture & fittings	-	25% Straight Line

2. Fixed assets

Tangible fixed assets £

Cost

At 1 May 2005	127,035
At 30 April 2006	127,035

Depreciation

At 1 May 2005	59,341
Charge for year	2,100
At 30 April 2006	61,441

Net book values

At 30 April 2006	65,594
At 30 April 2005	67,694

3. Share capital

2006
£

2005
£

Authorised

1,000 Ordinary shares of £1 each	1,000	1,000
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Allotted, called up and fully paid

1,000 Ordinary shares of £1 each	1,000	1,000
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