

Registered Number 01149708

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED

Abbreviated Accounts

30 April 2008

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED

Registered Number 01149708

Balance Sheet as at 30 April 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>88,687</u>		<u>63,494</u>
Total fixed assets			88,687		63,494
Current assets					
Cash at bank and in hand		2,224		854	
Total current assets		<u>2,224</u>		<u>854</u>	
Creditors: amounts falling due within one year		(28,447)		(7,192)	
Net current assets			(26,223)		(6,338)
Total assets less current liabilities			<u>62,464</u>		<u>57,156</u>
Total net Assets (liabilities)			62,464		57,156
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>61,464</u>		<u>56,156</u>
Shareholders funds			<u>62,464</u>		<u>57,156</u>

- a. For the year ending 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 April 2009

And signed on their behalf by:

S L JONES, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2007	127,035
additions	27,850
disposals	
revaluations	
transfers	
At 30 April 2008	<u>154,885</u>
Depreciation	
At 30 April 2007	63,541
Charge for year	2,657
on disposals	
At 30 April 2008	<u>66,198</u>
Net Book Value	
At 30 April 2007	63,494
At 30 April 2008	<u>88,687</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

3 Enter additional note title here

During the year, Irlam Estates Financial Services Limited, a company registered in England & Wales, purchased 100% of the company's shareholding to become the ultimate parent undertaking.