

Registered Number 01149708

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED

Abbreviated Accounts

30 April 2010

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED

Registered Number 01149708

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>83,373</u>	<u>86,030</u>
Total fixed assets		83,373	86,030
Current assets			
Debtors		41,523	41,024
Total current assets		<u>41,523</u>	<u>41,024</u>
Creditors: amounts falling due within one year		(58,364)	(63,744)
Net current assets		(16,841)	(22,720)
Total assets less current liabilities		<u>66,532</u>	<u>63,310</u>
Total net Assets (liabilities)		66,532	63,310
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>65,532</u>	<u>62,310</u>
Shareholders funds		<u>66,532</u>	<u>63,310</u>

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 January 2011

And signed on their behalf by:

S L JONES, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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
Office equipment	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2009	154,885
additions	
disposals	
revaluations	
transfers	
At 30 April 2010	<u>154,885</u>
Depreciation	
At 30 April 2009	68,855
Charge for year	2,657
on disposals	
At 30 April 2010	<u>71,512</u>
Net Book Value	
At 30 April 2009	86,030
At 30 April 2010	<u>83,373</u>

3 Share capital

	2010 £	2009 £
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 Ultimate parent undertaking

The company is a wholly owned subsidiary of Irlam Estates Financial Services Limited, a company registered in England and Wales.