

Registered Number 01149708

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED

Abbreviated Accounts

30 April 2012

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED**Abbreviated Balance Sheet as at 30 April 2012****Registered Number 01149708**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	78,059	80,716
		<u>78,059</u>	<u>80,716</u>
Current assets			
Debtors		14,720	2,789
Cash at bank and in hand		15	5
		<u>14,735</u>	<u>2,794</u>
Creditors: amounts falling due within one year		(18,700)	(15,812)
Net current assets (liabilities)		<u>(3,965)</u>	<u>(13,018)</u>
Total assets less current liabilities		<u>74,094</u>	<u>67,698</u>
Total net assets (liabilities)		<u>74,094</u>	<u>67,698</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		73,094	66,698
Shareholders' funds		<u>74,094</u>	<u>67,698</u>

- For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2013

And signed on their behalf by:

S L Jones, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents UK commissions earned from insurance policies on a cash received basis; and rent received on property held by the company on an accruals basis.

Tangible assets depreciation policy

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 & buildings - SL over 50 years

Fixtures & equipment - 25% SL

Furniture & fittings - 25% SL

Other accounting policies

Ultimate parent undertaking

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2011	154,885
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2012	<u>154,885</u>
Depreciation	
At 1 May 2011	74,169
Charge for the year	2,657
On disposals	-
At 30 April 2012	<u>76,826</u>
Net book values	
At 30 April 2012	<u>78,059</u>
At 30 April 2011	<u>80,716</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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