

Registered Number 01149708

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED

Abbreviated Accounts

30 April 2013

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED**Abbreviated Balance Sheet as at 30 April 2013****Registered Number 01149708**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	75,402	78,059
		<u>75,402</u>	<u>78,059</u>
Current assets			
Debtors		26,225	14,720
Cash at bank and in hand		30	15
		<u>26,255</u>	<u>14,735</u>
Creditors: amounts falling due within one year		(21,482)	(18,700)
Net current assets (liabilities)		<u>4,773</u>	<u>(3,965)</u>
Total assets less current liabilities		<u>80,175</u>	<u>74,094</u>
Total net assets (liabilities)		<u>80,175</u>	<u>74,094</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		79,175	73,094
Shareholders' funds		<u>80,175</u>	<u>74,094</u>

- For the year ending 30 April 2013 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 31 January 2014

And signed on their behalf by:

S L JONES, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

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 rents 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 and buildings - Straight line over fifty years

Office equipment - Nil depreciation

Furniture & fittings – Nil depreciation

Other accounting policies

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	154,885
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>154,885</u>
Depreciation	
At 1 May 2012	76,826
Charge for the year	2,657
On disposals	-
At 30 April 2013	<u>79,483</u>
Net book values	
At 30 April 2013	<u>75,402</u>
At 30 April 2012	<u>78,059</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2013

2012

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

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