

Registered Number 01149708

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED

Abbreviated Accounts

30 April 2015

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED**Abbreviated Balance Sheet as at 30 April 2015****Registered Number 01149708**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	70,088	72,745
		<u>70,088</u>	<u>72,745</u>
Current assets			
Debtors		29,783	33,947
Cash at bank and in hand		-	11
		<u>29,783</u>	<u>33,958</u>
Creditors: amounts falling due within one year		(6,930)	(20,273)
Net current assets (liabilities)		<u>22,853</u>	<u>13,685</u>
Total assets less current liabilities		<u>92,941</u>	<u>86,430</u>
Total net assets (liabilities)		<u>92,941</u>	<u>86,430</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		91,941	85,430
Shareholders' funds		<u>92,941</u>	<u>86,430</u>

- For the year ending 30 April 2015 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 29 January 2016

And signed on their behalf by:

S L JONES, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**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 January 2015).

Turnover policy

Turnover represents rents received on an accruals basis on property held by the company.

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

Equipment – 25% Straight Line

Furniture & fittings – 25% Straight Line

Other accounting policies

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 2014	154,885
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>154,885</u>
Depreciation	
At 1 May 2014	82,140
Charge for the year	2,657
On disposals	-
At 30 April 2015	<u>84,797</u>
Net book values	
At 30 April 2015	<u>70,088</u>
At 30 April 2014	<u>72,745</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

*2015**2014*

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

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