

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

DIRECTORS

S Jones

A Jones

REGISTERED OFFICE

200 Liverpool Rd Irlam
Irlam
Manchester
M44 6FE

COMPANY REGISTERED NUMBER

01149708

ACCOUNTANTS

Accounts Direct
Management Accountants
43-45 North Street, Manchester, M8 8RE

CONTENTS

Pages

<Pfrs4m-frs4m> Income Statement

2 Statement of Financial Position

The following do not form part of the statutory financial statements:

Trading and Profit and Loss Account

Profit and Loss Account Summaries

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED

Company registered number: 01149708

STATEMENT OF FINANCIAL POSITION AT 30 April 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Investment property		223,500	223,500
CURRENT ASSETS			
Debtors	106,961		110,431
Cash at bank and in hand	12,290		4,795
	119,251		115,226
CREDITORS: Amounts falling due within one year	12,968		12,200
NET CURRENT ASSETS		106,283	103,026
TOTAL ASSETS LESS CURRENT LIABILITIES		329,783	326,526
CREDITORS: Amounts falling due after more than one year		(38,148)	(38,166)
NET ASSETS		£291,635	£288,360
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Other reserves		90,381	90,381
Retained earnings		200,254	196,979
SHAREHOLDERS' FUNDS		£291,635	£288,360

1. DIRECTORS AND EMPLOYEES

Employee costs during the year amounted to:	2022	2021
	£	£
The average weekly number of employees during the year were as follows:	2022	2021
	No.	No.
Management and administration	2	1

2. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

O'NEILL & CO INSURANCE CONSULTANTS (IRLAM) LIMITED

Company registered number: 01149708

STATEMENT OF FINANCIAL POSITION AT 30 April 2022 (CONT.)

Note	2022		2021
	£	£	£

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 31 January 2023

S Jones, Director

page 3

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 1072 of the Companies Act 2006.