Company Registration Number 10213607 (England and Wales)

O'NEILL ADMINISTRATIVE SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

PAGES FOR FILING WITH REGISTRAR

O'NEILL ADMINISTRATIVE SERVICES LIMITED

BALANCE SHEET

AS AT 30 JUNE 2023

	2023		2022	
	£	£	£	£
Fixed assets		1,758,476		1,757,576
Current assets	145,694		110,919	
Creditors: amounts falling due within one year	(508,931)		(502,606)	
Net current liabilities		(363,237)		(391,687)
Total assets less current liabilities		1,395,239		1,365,889
Creditors: amounts falling due after more than one year		(350,982)		(587,415)
Net assets		1,044,257		778,474
Capital and reserves		1,044,257		778,474

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	2	2

O'Neill Administrative Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 15 Bankside, The Watermark, Gateshead, Tyne and Wear, NE11 9SY.

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2023

The financial statements were approved by the board of directors and authorised for issue on 22 March 2024 and are signed on its behalf by:

.....
Mr J M O'Neill
Director

Company registration number 10213607 (England and Wales)

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.