

# **G & S TRAINING LIMITED**

## **UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025**

**CRO NUMBER 437348**

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# **G & S TRAINING LIMITED**

## **DIRECTORS AND OTHER INFORMATION FOR THE YEAR ENDED 30 APRIL 2025**

<b>DIRECTORS</b>	<b>Gretchen Chadwick Stephen Chadwick</b>
<b>SECRETARY</b>	<b>Gretchen Chadwick</b>
<b>ACCOUNTANTS</b>	<b>Lir Securities &amp; Investments Ltd. T/A Mc Grath Consulting 3 Glenageary Hill Glenageary Road Lower Glenageary Co. Dublin</b>
<b>BANKERS</b>	<b>Bank of Ireland Greystones Co. Wicklow</b>
<b>BUSINESS ADDRESS</b>	<b>Unit B Glencormack Business Park Kilmacanogue Co. Wicklow</b>
<b>REGISTERED OFFICE</b>	<b>Unit B Glencormack Business Park Kilmacanogue Co. Wicklow</b>

# **G & S TRAINING LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2025**

### **General Responsibilities**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial state of the company and to enable them ensure the financial statements comply with the Companies Act 2014. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

### **Directors' declaration on the unaudited financial statements**

In relation to the financial statements:

- (a) The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- (b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period.

**GRETCHEN CHADWICK - DIRECTOR**

**STEPHEN CHADWICK - DIRECTOR**

# G & S TRAINING LIMITED

## BALANCE SHEET AS AT 30 APRIL 2025

	NOTES	2025 EURO	2024 EURO
<b>ASSETS EMPLOYED</b>			
Tangible Assets		1,149,101	1,168,633
		<u>1,149,101</u>	<u>1,168,633</u>
<b>CURRENT ASSETS</b>			
Stock		5,459	5,181
Debtors & Prepayments		15,560	20,120
Cash at bank and in hand		11,150	4,296
		<u>32,169</u>	<u>29,597</u>
<b>CREDITORS (Amounts falling due within one year)</b>	<b>2</b>	<b>(831,305)</b>	<b>(802,601)</b>
<b>NET CURRENT ASSETS</b>		<b>(799,136)</b>	<b>(773,004)</b>
<b>CREDITORS (Amounts falling due after more than one year)</b>		<b>(1,082,780)</b>	<b>(1,082,780)</b>
<b>NET ASSETS</b>		<b>(732,815)</b>	<b>(687,151)</b>
<b>FINANCED BY</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>3</b>	<b>100</b>	<b>100</b>
Profit & Loss Account		<b>(732,915)</b>	<b>(687,251)</b>
		<u>(732,815)</u>	<u>(687,151)</u>

**We, as directors of G & S Training Limited, state that:**

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;

# **G & S TRAINING LIMITED**

## **BALANCE SHEET AS AT 30 APRIL 2025 (contd.)**

- (b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2).
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep proper books of account and to prepare accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Acts 2014 relating to Financial Statements so far as they are applicable to the company;
- (e) the company has relied on the specified exemption contained in sections 352. We have done so on the ground that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

On Behalf of the Board:

**GRETCHEN CHADWICK - DIRECTOR**

**STEPHEN CHADWICK - DIRECTOR**

# G & S TRAINING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

### 1 ACCOUNTING POLICIES

#### HISTORICAL COST CONVENTION

The financial statements are prepared under the historical cost convention.

The company has consistently applied all relevant accounting standards.

### 2 CREDITORS (Amounts falling due within one year)

	2025 EURO	2024 EURO
Trade Creditors	29,231	22,667
Accruals	78,871	73,112
Directors Loan Accounts	723,203	706,822
	<hr/>	<hr/>
	<b>831,305</b>	802,601
	<hr/>	<hr/>

### 3 CALLED UP SHARE CAPITAL

	2025 EURO	2024 EURO
<b>Authorised equity</b>		
1,000,000 ordinary shares of Euro 1.00 each	<b>1,000,000</b>	<b>1,000,000</b>
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of Euro 1.00 each	<b>100</b>	<b>100</b>
	<hr/>	<hr/>