

**HG TAXRETURNS LIMITED**

**Company No. 539401**

**Filing Accounts**

**for the year ended 31<sup>st</sup> January 2026**

**Helena Grattan ACMA BA(Hons)  
Management Accountant  
Croghan  
Rhode  
Co. Offaly**

# HG TAXRETURNS LIMITED

## Contents

	<b>Page</b>
Table of Contents	1
Statement of director's responsibilities and declaration of unaudited financial statements	2
Abridged Balance Sheet	3
Notes to the Financial Statements	4-5

## HG TAXRETURNS LIMITED

### Notes to the Abridged Financial Statements for the year ended 31<sup>st</sup> January 2026

#### 1. Accounting Policies

##### 1.1. Basis of preparation

The financial statements have been prepared in accordance with accounting standards Generally accepted in Ireland and Irish statute comprising the Companies Acts, 2014 - Accounting Standards generally accepted in Ireland, in preparing financial statements giving true and fair view are those published by the Institute of Chartered Accountants in Ireland and Issued by the Accounting Standards Board.

The Company has taken advantage of the exemption in FRSI from the requirement to produce a cashflow statement because it is a small company.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 2. Fixed assets

**Abridged  
fixed  
assets  
€**

##### **Cost**

At 31<sup>st</sup> January  
Additions

3,107

##### **Depreciation**

At 31<sup>st</sup> January 2025  
Charge for year

1,026  
342

##### **Net book values**

At 31<sup>st</sup> January 2026

1,739

#### 3. Stocks

**2026  
€**

Stocks & Work-in-Progress

0

# HG TAXRETURNS LIMITED

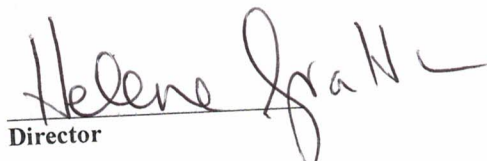
## Notes to the Abridged Financial Statements for the year ended 31<sup>st</sup> January 2026

..... continued

	2026
<b>4. Share capital</b>	<b>€</b>
<b>Authorised equity</b>	<u>1,000,000</u>
1,000,000 Ordinary shares of €1 each	
<b>Allotted, called up and fully paid equity</b>	<u>100</u>
100 Ordinary shares of €1 each	

### 5. Approval of financial statements

The financial statements were approved by the Board and signed on its behalf by

  
Director

HELENA GRATTAN

Date: 3/3/2026.

## HG TAXRETURNS LIMITED

### Statement of directors' responsibilities and declaration on unaudited financial statements

#### General Responsibilities

Company law requires the directors to prepare financial statements for each financial year 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 year.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Acts 2014 and all Regulations to be construed as one with those Acts. They are also responsible for ensuring the company otherwise complies with the provisions of those Acts relating to financial statements insofar as they are applicable to the company. 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 unaudited financial statements

In relation to the financial statements as set out on pages 3 to 5:

- (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 year ending 31<sup>st</sup> January 2026

On behalf of the board

  
Director  
HELENA GRATTAN

Date: 3/3/26

## HG TAXRETURNS LIMITED

### Abridged Balance Sheet as at 31<sup>st</sup> January 2026

		January 2026	January 2025
Notes		€	€
<b>Fixed Assets</b>			
Tangible Assets	2	1,739	2,081
<b>Current Assets</b>			
Stocks	3	0	0
Cash at bank and in hand		923	578
Debtors (amounts falling due within one year)		0	0
		0	0
<b>Creditors</b>			
Amounts due within one year		(23,966)	(24,697)
<b>Net Current Assets</b>		(21,304)	(22,038)
<b>Total Assets Less Current Liabilities</b>		(21,304)	(22,038)
<b>Financed By:</b>			
<b>Creditors: amounts falling due After more than one year</b>			
<b>Capital and Reserves</b>			
Revenue Reserves		<u>(21,304)</u>	<u>(22,038)</u>

#### Audit Exemption Statement

We, as director(s) of HG Taxreturns Ltd, state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (b) the company is availing itself of the exemption on the grounds that the conditions Specified in s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the Company under s.334 (1) in accordance with s.334 (2)
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give true and fair view of the assets, liabilities and financial position 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 Companies Act 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 s.352 Companies Act 2014; Has done so on the grounds 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 s.353 Companies Act 2014.

*Helene Grattan*  
 Director  
 HELENA GRATTAN 3/3/26