

		2025	2024
Code	Description	Current	Comparative
		€	€
Profit and Loss			
Sales			
001	Sales	17,194.00	585,228.00
		€17,194.00	€585,228.00
Gross Profit		€17,194.00	€585,228.00
Gross Profit %		100.00	100.00
Administrative Expenses			
302	Directors' remuneration	409.00	40,000.00
304	Directors' defined contribution pension costs	640,000.00	-
346	Computer costs	-	342.00
361	Travelling and entertainment	-	23.00
368	Accountancy	2,882.00	2,349.00
371	Bank charges	21.00	25.00
		€643,312.00	€42,739.00
Operating (Loss) / Profit		€(626,118.00)	€542,489.00
(Loss) / Profit on ordinary activities before interest		€(626,118.00)	€542,489.00
(Loss) / Profit on ordinary activities before taxation		€(626,118.00)	€542,489.00
Tax			
501	Corporation tax current year	-	67,811.00
		-	€67,811.00
(Loss) / Profit for the year after taxation		€(626,118.00)	€474,678.00
(Loss) / Profit for the year		€(626,118.00)	€474,678.00
Net (Loss) / Profit %		(3,641.49)	81.11
Balance Sheet			
Fixed Asset Investments			
698	Unlisted investments cost b/fwd	1,000.00	1,000.00
		€1,000.00	€1,000.00
Fixed Assets		€1,000.00	€1,000.00
Debtors			

		2025	2024
Code	Description	Current	Comparative
		€	€
712	Trade debtors - posting account	(1.00)	(17,195.00)
736	VAT repayable	-	414.00
751	Prepayments	998.00	998.00
		€997.00	€(15,783.00)
Bank and Cash Accounts			
771	Bank current account 1	16,828.00	767,680.00
		€16,828.00	€767,680.00
Current Assets		€17,825.00	€751,897.00
Current Liabilities			
831	Corporation tax payable	-	67,811.00
845	VAT control account	8.00	-
846	PAYE control account	-	(409.00)
871	Wages and salaries control	(816.00)	(256.00)
881	Accruals	2,000.00	42,000.00
		€1,192.00	€109,146.00
Net Current Assets		€16,633.00	€642,751.00
Total Assets less Current Liabilities		€17,633.00	€643,751.00
Net Assets		€17,633.00	€643,751.00
Share Capital			
951	Ordinary equity share capital class 1 b/fwd	1,000.00	1,000.00
		€1,000.00	€1,000.00
991	Profit and loss reserve retained profit b/fwd	642,751.00	168,073.00
		€642,751.00	€168,073.00
(Loss) / Profit for the year		€(626,118.00)	€474,678.00
Profit and Loss Account		€16,633.00	€642,751.00
Shareholders' Funds		€17,633.00	€643,751.00
Capital and Reserves		€17,633.00	€643,751.00