

Shanaway Financial Consultancy Limited

Unaudited Accounts for filing with the Companies Registration Office

Year ended 30th June 2025

Company Number 458798

Shanaway Financial Consultancy Limited is a small company as defined by the Companies Act 2014 and is availing itself of the Audit Exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.

Shanaway Financial Consultancy Limited

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Year ended 30th June 2025

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Shanaway Financial Consultancy Limited

Statement of Directors Responsibilities and Declaration of Unaudited Financial Statements

The Directors made the following statement in respect of the unaudited financial statements:

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors report comply with the Companies Act 2014.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board:

Kevin Hayes
Director

Meadbh Hayes
Director

6th March 2026

Shanaway Financial Consultancy Limited

Balance Sheet

	30-Jun-25	30-Jun-24
<u>CURRENT ASSETS</u>		
Cash on Hand	25,005	0
Trade Debtors and Prepayments	22,337	35,546
	47,341	35,546
<u>CURRENT LIABILITIES - amounts falling due within one year</u>		
Bank Overdraft	0	6,619
Trade Creditors and Accruals	0	0
VAT	10,275	14,003
PAYE / PRSI	10,979	3,348
Corporation Tax	799	1,050
	22,053	25,020
NET CURRENT ASSETS	25,288	10,526
Fixed Assets	0	0
Investment	25,000	25,000
	50,288	35,526
<u>CAPITAL AND RESERVES</u>		
Share Capital	100	100
Directors Loan	14,865	9,480
Revenue Reserves	35,324	25,946
	50,288	35,526

We, the Directors of Shanaway Financial Consultancy 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.
- (b) the company is availing 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 Acts 2014 to keep adequate accounting records and prepare Financial Statements which give a 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 specific exemption contained in s.352 of the 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 Financial Statements have been properly prepared in accordance with s.353 of the Companies Act 2014.

The financial statements were approved by the Board on 6th March 2026.

Kevin Hayes
Director

Meadbh Hayes
Director

Shanaway Financial Consultancy Limited

Statement of Accounting Policies for the year ended 30th June 2024

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's Financial Statements:

Basis of Preparation

The Financial Statements are prepared on the going concern basis and under the historical cost convention, in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 1963 to 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by Chartered Accountants Ireland and issued by the Accounting Standards Board.

Cash Flow Statement

The Company meets the size criteria for a small company as set out by the Companies Act 2014 and therefore, in accordance with FRS1 , it has not prepared a cash flow statement.

Turnover

Turnover represents net sales to customers and excludes Value Added Tax and similar taxes and derives from the provision of services falling within the Company's ordinary activities. All Turnover has been generated in the Republic

Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each category of asset by annual instalments over their expected useful life, as follows:

- Office & Computer Equipment	20% per annum	Straight Line
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Taxation

The charge to tax is based on profits for the relevant years at the appropriate tax rates. Deferred taxation, where it arises, is accounted for in respect of timing differences between profit as computed for taxation purposes and profit as stated in the financial statements to the extent that such differences are expected to reverse in the foreseeable future.

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Notes to the Accounts

1. Accounting Policies

(a) Accounting Conventions

These accounts are prepared under the historical cost convention.

2. Share Capital

	<u>Authorised</u>		<u>Issued & Fully Paid</u>	
	<u>No</u>	<u>€</u>	<u>No</u>	<u>€</u>
Ordinary Shares of € 1 each	100	100	100	100

3. Directors Shareholdings

The Directors' interests in the share capital of the company were as follows:

<u>Ordinary Shares of € 1 each</u>	<u>30-Jun-25</u>	<u>30-Jun-24</u>
Kevin Hayes	50	50
Meadbh Hayes	50	50
	100	100