

Profit and Loss

Aer and Ground Services Consulting Limited

1 February, 2025-31 January, 2026

	TOTAL
Income	
Services	115,920.00
Total for Income	€115,920.00
Cost of Sales	
Freight and delivery - COS	76.40
Total for Cost of Sales	€76.40
Gross Profit	€115,843.60
Expenses	
Bank charges	6.42
Commissions and fees	153.13
Dues and subscriptions	276.29
Insurance - General	797.75
Legal and professional fees	3,650.00
Meals and entertainment	665.88
Office expenses	2,538.58
Payroll Expenses	686.00
Travel expenses - general and admin expenses	3,840.70
Travel expenses - selling expenses	5,530.32
Utilities	23.80
Wage expenses	55,253.62
Total for Expenses	€73,422.49
Net earnings	€42,421.11

Balance Sheet - 2026

Aer and Ground Services Consulting Limited

As of 31 January, 2026

	TOTAL
Assets	
Current Assets	
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	€0.00
Cash Desk	1,000.00
SumUp Bank Account	29,762.09
Uncategorised Asset	-3,177.49
Total for Current Assets	€27,584.60
Total for Assets	€27,584.60
Liabilities and Shareholder's Equity	
Current Liabilities	
Income tax payable	-6,107.53
PRSI (Employer & Employee)	-14,565.02
USC	-1,662.22
VAT Payable	10,563.18
VAT Suspense	-1,736.96
Total for Current Liabilities	-€13,508.55
Non-current Liabilities	
Loans	0.00
Total for Non-current Liabilities	€0.00
Shareholder's Equity	
Share capital	1,000.00
Retained Earnings	24,217.15
Net Income	15,876.00
Total for Shareholder's Equity	€41,093.15
Total for Liabilities and Shareholder's Equity	€27,584.60