

GLENOAK FINANCIAL CONSULTING LIMITED

ABRIDGED FINANCIAL STATEMENTS IN ACCORDANCE WITH 2014 COMPANIES ACT

YEAR ENDED 30 JUNE 2025

CRO Registration Number: 500604

GLENOAK FINANCIAL CONSULTING LTD
ABRIDGED FINANCIAL STATEMENTS IN ACCORDANCE WITH 2014 COMPANIES ACT
FOR THE YEAR ENDED 30 JUNE 2025

CONTENTS

Statement of Directors' Responsibilities

Balance Sheet

Notes to the Financial Statements

GLENOAK FINANCIAL CONSULTING LTD

Statement of Directors' Responsibilities
For the year ended 30 June 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and accepted accounting practices in Ireland including the accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland.

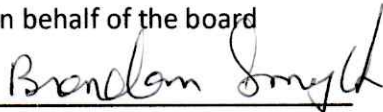
Irish Company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with accepted accounting practices in Ireland. Under company law, the directors must not approve the financial 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 and loss of the Company for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements we are required to

- Select suitable accounting policies for the company's financial statements and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the financial statements have been prepared in accordance with applicable accounting standards and note the effect and the reasons for any material departure from those standards
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

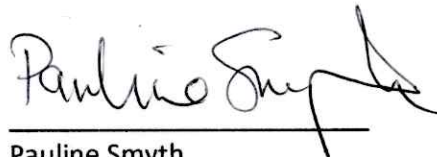
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit and loss of the company to be determined with reasonable accuracy, and enable the financial statements to be audited. They are responsible for safeguarding the assets of the company and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Brendan Smyth
Director

Date: 2 December 2025



Pauline Smyth
Director

Date: 2 December 2025

GLENOAK FINANCIAL CONSULTING LTD

Balance Sheet

As at 30 June 2025

	Note	2025 €	2024 €
Fixed Assets			
Tangible Assets	1	403	542
Current Assets			
Debtors and Prepayments	2	9	24
Cash at Bank		292	1,177
		<u>301</u>	<u>1,201</u>
Creditors: Amounts falling due within one year	3	(18,319)	(17,697)
		<u>(18,018)</u>	<u>(16,496)</u>
Net Current Liabilities			
Creditors: Amounts falling due after more than one year	4	0	0
		<u>(17,615)</u>	<u>(15,954)</u>
Deficiency of Assets			
Capital and Reserves			
Called up Share Capital	6	2	2
Profit and Loss Account		(17,617)	(15,956)
		<u>(17,615)</u>	<u>(15,954)</u>

We, as directors, of Glenoak Financial Consulting 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: (Continued overleaf)

GLENOAK FINANCIAL CONSULTING LTD

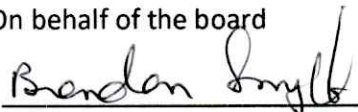
Balance Sheet

As at 30 June 2025

- (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) of the Companies Act 2014;
- (d) We acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the state of the assets, liabilities and financial position of the company at the end of its financial year and its profit or loss for such a year; and to otherwise comply with the provisions of the 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 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.

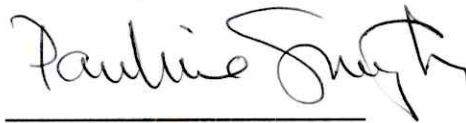
The financial statements were approved and authorised for issue by the Board on 2 December 2025

On behalf of the board



Brendan Smyth
Director

Date: 2 December 2025



Pauline Smyth
Director

Date: 2 December 2025

GLENOAK FINANCIAL CONSULTING LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2025

1. Tangible Fixed Assets

	Office Furniture	Computer Hardware	Total
	€	€	€
Cost			
Balance at 1 July 2024	4,317	1,743	6,060
Additions	0	0	0
Disposals	0	0	0
Balance at 30 June 2025	<u>4,317</u>	<u>1,743</u>	<u>6,060</u>
Depreciation			
Balance at 1 July 2024	(4,317)	(1,201)	(5,518)
Charge for Year	0	(139)	(139)
Disposals	0	0	0
Balance at 30 June 2025	<u>(4,317)</u>	<u>(1,340)</u>	<u>(5,657)</u>
Net Book Value at 30 June 2025	<u>0</u>	<u>403</u>	<u>403</u>
Net Book Value at 30 June 2024	<u>0</u>	<u>542</u>	<u>542</u>

GLENOAK FINANCIAL CONSULTING LTD
Notes to the Abridged Financial Statements (continued)
For the year ended 30 June 2025

2. Debtors

	2025	2024
	€	€
Debtors	0	0
Prepayments	0	0
Taxation (Note 5)	9	24
	<u>9</u>	<u>24</u>
	<u><u>9</u></u>	<u><u>24</u></u>

3. Creditors: Amounts falling due within one year

	2025	2024
	€	€
Directors Account	18,319	17,697
Taxation	0	0
Corporation Tax	0	0
Other Creditors	0	0
Accruals	0	0
	<u>18,319</u>	<u>17,697</u>
	<u><u>18,319</u></u>	<u><u>17,697</u></u>

GLENOAK FINANCIAL CONSULTING LTD
Notes to the Abridged Financial Statements (continued)
For the year ended 30 June 2025

4. Creditors: Amounts falling due within one year

	2025	2024
	€	€
Directors Loan	0	0
Balance at 30 June	<u>0</u>	<u>0</u>

5. Taxation

	2025	2024
	€	€
Debtors:		
VAT	9	24
PAYE	0	0
Balance at 30 June	<u>9</u>	<u>24</u>

6. Directors' Interests in Shareholdings

	2025	2024
	Shares	Shares
Brendan Smyth - 1 Ordinary share of €1 each	1	1
Pauline Smyth - 1 Ordinary share of €1 each	1	1
	<u>2</u>	<u>2</u>

7. Share Capital

	2025	2024
	€	€
Authorised Share Capital		
1,000,000 Ordinary Shares of €1 each	1,000,000	1,000,000
	<u> </u>	<u> </u>
Issued and Fully Paid		
2 Ordinary Shares of €1 each	2	2
	<u> </u>	<u> </u>

8. Reserves

Share Premium Account

The Share Premium Account represents the premium arising on the issue of shares net of issue costs.

Revaluation Reserve

The Revaluation Reserve represents the cumulative effect of revaluations of tangible fixed assets where a policy of revaluation has been adopted.

Profit and Loss Account

The Profit and Loss Account represents cumulative profits and losses net of dividends and other adjustments.

9. Events after the end of the period

There were no significant events affecting the company since the year end.

10. Related party transactions

Transactions with Shareholders

There were no transactions with shareholders save for those noted hereunder in their capacities as directors.

Transactions with Directors

There were no transactions with directors other than in respect of their remuneration.

Transactions with Senior Management

There were no transactions with senior management other than salaries paid in the ordinary course of their employment.

11. Approval of the Financial Statements

The Financial Statements were authorised and approved for issue by the Board of Directors on 2 December 2025.