

SSTA Limited

Abridged Financial Statements

For the Year Ended 31st March 2024

William Bradley & Co.

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Cork.**

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SSTA LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024

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DIRECTORS AND OFFICERS

Directors	Mr. Stephen Treacy Mr. Simon Treacy Mr. Thomas Treacy Mr. Andrew Treacy Mr. Eric Treacy
Secretary	Mr. Eric Treacy
Bankers	AIB Bank Plc 66 South Mall Cork T12 Y822
Solicitors	Padraig Sheehan Solicitors Village Green House Church Road Douglas Cork T12 EF1P
Registered Office	20 South Mall, Cork.
Accountants	William Bradley & Co., 20 South Mall, Cork.
Company Registered Number	693209

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**Extract from Directors report in accordance with section 329 of
the Companies Act 2014**

The directors of the company interests in shares of the company during the financial year are as follows;

Mr. Eric Treacy	- 100 Shares - ORDINARY
Mr. Stephen Treacy	- 100 Shares - ORDINARY B
Mr. Simon Treacy	- 100 Shares - ORDINARY B
Mr. Thomas Treacy	- 100 Shares - ORDINARY B
Mr. Andrew Treacy	- 100 Shares - ORDINARY B

Mr. Eric Treacy

16th May 2025

Dr. Stephen Treacy

16th May 2025

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BALANCE SHEET AS AT 31ST MARCH 2024

	Notes	2024 €		2023 €
Fixed Assets	4	1,240,696		909,326
Current Assets				
Debtors & Stock	387,044		74,295	
Directors Loan	-		-	
Bank and Cash	263	387,307	7,334	81,629
		1,628,003		990,955
Creditors < 1 Year				
Corporation Tax	-		-	
Trade Creditors	170,853		57,549	
Accruals	-		-	
Directors Loan	8,863		9,767	
Bank	-	179,716	-	67,316
		1,448,286		923,639
Creditors > 1 Year		(1,200,000)		(991,193)
NET ASSETS		248,286		(67,554)
Represented By:				
Share Capital	100		100	
Revenue Reserves	(92,242)		(67,654)	
Revaluation Reservie	340,428	248,286	-	(67,554)

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BALANCE SHEET AS AT 31ST MARCH 2024

We, as Directors of SSTA 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 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 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 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.

On behalf of the board:

Mr. Eric Treacy
Director

Dr. Stephen Treacy
Director

Date: 16th May 2025

Date: 16th May 2025

SSTA LIMITED

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

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NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

(a) Accounting Convention

The accounts have been prepared under the historical cost convention.

(b) Depreciation

Office Equipment is depreciated at 12.5% per annum on the reducing balance.

2. COST OF SALES

	2024	2023
	€	€
Opening Inventory	-	-
Purchase of Inventory	-	-
	<u>-</u>	<u>-</u>
Less:		
Closing Inventory	-	-
Cost of Sales	<u>-</u>	<u>-</u>

3. Taxation

	€	€
Provision in respect of Corporation Tax on current years profits	-	-
(Under)/Over Provision in prior years	-	-
	<u>-</u>	<u>-</u>

4. Fixed Assets

	Total	Property	Fixtures & Fittings
Cost/Value	€	€	€
Balance 1st April 2023	927,035	854,573	72,462
Additions/ (Disposals)	-	-	-
Revaluation	340,428	340,428	-
Balance 31st March 2024	<u>1,267,463</u>	<u>1,195,001</u>	<u>72,462</u>
Depreciation			
Balance at 1st April 2023	17,709	-	17,709
Charge for the year	9,058	-	9,058
Balance at 31st March 2024	<u>26,767</u>	<u>-</u>	<u>26,767</u>
Net Book Value			
At 31st March 2024	<u>1,240,696</u>	<u>1,195,001</u>	<u>45,695</u>
At 31st March 2023	<u>1,249,754</u>	<u>1,195,001</u>	<u>54,753</u>

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NOTES TO THE ACCOUNTS	2024	2023
	€	€
5. SHARE CAPITAL		
Authorised Share Capital of €1.00 each Ordinary Shares	<u>500,000</u>	<u>500,000</u>
Issued Share Capital of €1.00 each Ordinary Shares	<u>100</u>	<u>100</u>
6. DIRECTORS REMUNERATION		
Directors Remuneration	<u>-</u>	<u>-</u>
7. EMPLOYEES		
No. of employees	<u>-</u>	<u>-</u>