

BRIDGE INTERPRETING LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31 JULY 2025

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BRIDGE INTERPRETING LIMITED

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DIRECTORS AND OTHER INFORMATION

Directors Susan Foley-Cave
Matthew Cave

Secretary Matthew Cave

Bankers Allied Irish Bank plc

Registered Office F1 Spade Enterprise Centre
King Street North
Stoneybatter
Dublin 7

Company Registered Number 397144

BRIDGE INTERPRETING LIMITED

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Extract from Director's Report

The Director's Report is required to state for each financial period the following in respect of each person who at the end of the financial period was a director of the company.

		Director Susan Foley-Cave	Secretary Matthew Cave
At start of financial period	01/08/2024		
Ordinary Shares held		1	1
Value of each Share		€1	€1
Total value of Ordinary Shares held		€1	€1
At end of financial period	31/07/2025		
Ordinary Shares held		1	1
Value of each Share		€1	€1
Total value of Ordinary Shares held		€1	€1

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BALANCE SHEET AT 31 JULY 2025

	Notes	2025	2024
		€	€
FIXED ASSETS			
Tangible Assets	3	<u>634</u>	<u>1,593</u>
CURRENT ASSETS			
Debtors	4	406,648	244,424
Cash in Bank and in hand		219,718	232,291
		<u>626,366</u>	<u>476,715</u>
CREDITORS FALLING DUE WITHIN ONE YEAR	5	(320,322)	(250,036)
NET WORKING CAPITAL		<u>306,044</u>	<u>226,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>306,678</u>	<u>228,272</u>
		<u>306,678</u>	<u>228,272</u>
CAPITAL AND RESERVES			
Called Up Share Capital	7	2	2
Retained Reserves		306,676	228,270
TOTAL SHAREHOLDERS FUNDS		<u>306,678</u>	<u>228,272</u>

The notes on pages 5-6 form an integral part of the financial statements.

The company is availing itself of the exemption provided for Chapter 15 Part 6 Companies Act 2014, The company is availing itself of the exemption on the grounds that the conditions in s358 are satisfied, the shareholders of the company have not served a notice on the company under s334 (1) in accordance with s334 (2),

I acknowledge the companys obligations under Companies Act 2014 to keep adequate accounting records and prepare financial statements which give a true and fair view of assets liabilities and financial position of the company at the end of its financial year and of its profit and loss for such a year and to otherwise comply with provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company

The company has relied on the specified exemption contained within s 352 Companies Act 2014; it has done so on the grounds that the company is entitled to benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with s353 Companies Act 2014

On behalf of the board
Susan Foley-Cave
Director
Date 28/03/2026

Signature:
Matthew Cave
Secretary
Date 28/03/2026

BRIDGE INTERPRETING LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

NOTES TO THE BALANCE SHEET

1 ACCOUNTING POLICIES

1.1 Accounting Convention and compliance with accounting standards

The financial statements have been prepared on a going concern basis and in accordance with accounting standards generally accepted in Ireland and Irish statute comprising Companies Acts 2014. They comply with the accounting standard FRS 105 for Micro Entities.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

1.2 Turnover

Turnover represents the total invoice value, net of Vat and trade discounts, of sales made during the period.

1.3 Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant & machinery (Furniture)	12.5% straight line
Fixtures & fittings (Computer Equipment)	33% straight line

2 EMPLOYEES AND REMUNERATION

The average number of employees employed by the company in the period was 12 (previous year - 13). All staff worked directly in company operations.

Staff Costs comprised as follows:

	2025	2024
	€	€
Director's remuneration	91,000	90,000
Wages & Salaries	174,342	157,918
Other staff costs	32,049	30,443
	<u>297,391</u>	<u>278,361</u>

3 TANGIBLE FIXED ASSETS

	Plant & Machinery (Furniture)	Fixtures & Fittings (Computers)	TOTAL
	€	€	€
Cost			
At 1 August 2024	6,695	14,434	21,129
Additions	-	-	-
Disposals	-	-	-
At 31 July 2025	<u>6,695</u>	<u>14,434</u>	<u>21,129</u>
29-Mar-25			
At 1 August 2024	6,695	12,841	19,536
Charge for year	-	959	959
At 31 July 2025	<u>6,695</u>	<u>13,800</u>	<u>20,495</u>
Net Book Amount at 31/7/25	<u>-</u>	<u>634</u>	<u>634</u>
Net book amount at 31/7/24	<u>-</u>	<u>1,593</u>	<u>1,593</u>

4 DEBTORS

	2024	2023
	€	€
Amounts falling due within one year		
Trade Debtors	400,570	238,244
Prepayments	6,078	6,180
	<u>406,648</u>	<u>244,424</u>

BRIDGE INTERPRETING LIMITED**UNAUDITED ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025****NOTES TO THE BALANCE SHEET** (continued)**5 CREDITORS FALLING DUE WITHIN ONE YEAR**

	2025 €	2024 €
Trade Creditors and accruals	166,195	126,103
Bank	323	-
Taxation Creditors		
VAT	140,259	119,193
Corporation Tax	12,068	3,256
PAYE/PRSI	1,477	1,484
	<u>320,322</u>	<u>250,036</u>

6 DIRECTOR'S INTERESTS

The directors' beneficial interests in the shares of the company were as stated below:
(number of shares)

	2025	2024
Matthew Cave	1	1
Susan Foley-Cave	1	1
	<u>2</u>	<u>2</u>

Transactions with Directors

Susan Foley-Cave is a director of the company and also supplies sub-contracted interpreter services to the company. In this year the value of these services amount to €9,785. (previous year €7,674)

7 SHARE CAPITAL

	2025 €	2024 €
Authorised Share Capital 1,000,000 ordinary shares @ €1 each	<u>1,000,000</u>	<u>1,000,000</u>
Issued Share Capital 2 ordinary shares @ €1 each	<u>2</u>	<u>2</u>

8 CORPORATION TAX

	2025 €	2024 €
Opening Balance	3,256	3,314
Charge for year	12,068	3,256
(Refunds)/Payments	(3,256)	(3,314)
Closing Balance	<u>12,068</u>	<u>3,256</u>

9 APPROVAL OF FINANCIAL STATEMENTS

The directors approved the financial statements on 28th March 2026