

Anaudited Financial Statements

William Nguyen & Co Limited
For the year ended 31 December 2025

Prepared by William Nguyen & Co Limited

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Company Information

William Nguyen & Co Limited For the year ended 31 December 2025

Nature of Business

Accountants & Consultants

Address

The Grange House, 94 Foxrock Ave, Deansgrange, Beacon South Quarter, Dublin 18, Ireland, D18 N220

Registered Office

The Grange House, 94 Foxrock Ave, Deansgrange, Beacon South Quarter, Dublin 18, Ireland, D18 N220

Company Number

680470

Directors

Van Thoi Nguyen

Statement of Comprehensive Income

William Nguyen & Co Limited
For the year ended 31 December 2025

	2025	2024
Revenue		
Sales	45,111	37,426
Total Revenue	45,111	37,426
Cost of Sales		
Cost of Goods Sold	20,504	22,523
Total Cost of Sales	20,504	22,523
Gross Profit	24,606	14,903
Other Income		
Other Revenue	20	-
Total Other Income	20	-
Expenses		
Operating Expenses	510	610
Administrative Expenses	20,758	4,225
Other Expenses	4,368	4,194
Total Expenses	25,636	9,029
Profit (Loss) Before Tax	(1,010)	5,875
Profit (Loss) for the Period from Continuing Operations	(1,010)	5,875
Profit (Loss) for the Period	(1,010)	5,875
Total Comprehensive Income for the Period	(1,010)	5,875

Statement of Financial Position

William Nguyen & Co Limited

As at 31 December 2025

31 DEC 2025

Assets

Non-Current Assets	22,060
Current Assets	
Trade and Other Receivables	1,046
Total Current Assets	1,046
Total Assets	23,105

Equity and Liabilities

Equity

Share Capital	2,000
Retained Earnings	7,388
Total Equity	9,388

Liabilities

Non-Current Liabilities

Other Non-Current Liabilities	987
Total Non-Current Liabilities	987

Current Liabilities

Trade and Other Payables	10,681
Other Current Liabilities	2,049
Total Current Liabilities	12,731


Total Liabilities	13,718
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Total Equity and Liabilities	23,105
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● Exchange rates used to convert foreign currency into EUR are shown below. Rates are provided by XE.com unless otherwise stated.

• 31 Dec 2025

 0.872004 GBP (British Pound)

 1.17477 USD (United States Dollar)

Approval of Financial Report

William Nguyen & Co Limited

For the year ended 31 December 2025

Directors' responsibilities:

I, as director of William Nguyen Co 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 section 358 of the Companies Act 2014 are satisfied;

(c) the shareholder of the company has not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2);

(d) I 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 financial 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; and

(e) the company has relied on the specified exemption contained in section 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 micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

APPROVED

For and on behalf of the Directors.



Van Thoi Nguyen

Date: 28/01/2024

Accounting Policies

Statement of compliance:

These financial statements have been prepared in compliance with FRS 102 and the Financial Reporting Standard applicable in the Republic of Ireland and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on a going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies. The financial statements are prepared in Euro, the company's functional currency.

Turnover:

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Average number of employees: 1

Notes to the Financial Statements

William Nguyen & Co Limited For the year ended 31 December 2025

	2025	2024
1. Trade and Other Receivables		
Trade receivables	1,046	3,362
Total Trade and Other Receivables	1,046	3,362
	2025	2024
2. Property, Plant and Equipment		
Plant and Machinery		
Plant and machinery	103	103
Accumulated depreciation - plant and machinery	(39)	(39)
Total Plant and Machinery	63	63
Total Property, Plant and Equipment	63	63
	2025	2024
3. Financial Instruments		
Financial Assets		
Financial assets measured at amortised cost less impairment	1,046	3,362
Total Financial Assets	1,046	3,362
Financial Liabilities		
Financial liabilities measured at amortised cost less impairment	10,681	12,358
Total Financial Liabilities	10,681	12,358
	2025	2024
4. Payables		
Other payables	10,681	12,358
Total Payables	10,681	12,358