

Company Balance Sheet

For the financial year ended 31 December 2024

Prepared in accordance with the Companies Act 2014 and FRS 105 (Micro-entities)

Balance Sheet as at 31 December 2024

	€
Fixed Assets	
Tangible fixed assets (Note 1)	2,253.90
Total fixed assets	2,253.90
Current Assets	
Cash at bank and in hand (Note 2)	6,422.12
Total current assets	6,422.12
Creditors: amounts falling due within one year	
Bank overdrafts (Note 2)	(18,523.57)
VAT payable	(1,400.00)
Credit card liability	(88.01)
Total current liabilities	(20,011.58)
Net current liabilities	(13,589.46)
Total assets less current liabilities	(11,335.56)
Net liabilities	(11,335.56)

Capital and Reserves

	€
Called up share capital (Note 3)	5,760.87
Profit and loss account	(17,096.43)
Total shareholders' funds	(11,335.56)

Notes to the Financial Statements

1. Tangible fixed assets

The tangible fixed assets comprise freehold additions made during the financial year. No depreciation has been charged as the asset relates to freehold property.

2. Cash at bank and overdrafts

The company operates a number of bank accounts. Certain accounts were overdrawn at the year end and, in accordance with accounting standards, are presented within creditors falling

due within one year. The savings bank account balance of €6,422.12 is included within current assets.

3. Share capital

The share capital comprises ordinary shares allotted and fully paid. There were no changes in share capital during the financial year.

4. Accumulated losses

The profit and loss account includes accumulated losses brought forward together with the result for the financial year ended 31 December 2024.

Directors' Responsibilities and Statutory Statements

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2014 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

Audit Exemption Statement

For the year ended 31 December 2024 the company was entitled to exemption from audit under Section 360 of the Companies Act 2014 and has not voluntarily opted for an audit.

The directors acknowledge their responsibilities for:

- ensuring that the company has kept adequate accounting records, and
- preparing financial statements which give a true and fair view of the company's assets, liabilities and financial position.

Approval

The financial statements were approved by the board of directors and authorised for issue on 25/03/2025 and are signed on its behalf by:

Director Michael Curran