

Company Number: 771309

**AP Psychotherapy Limited**

**Abridged Unaudited Financial Statements**

**for the financial period from 5 September 2024 (date of incorporation) to 30 June  
2025**

**AP Psychotherapy Limited**  
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**AP Psychotherapy Limited**  
**DIRECTOR AND OTHER INFORMATION**

**Director** Ms Annette Parker (Appointed 5 September 2024)

**Company Secretary** Mr Ciaran Parker (Appointed 5 September 2024)

**Company Number** 771309

**Registered Office and Business Address** Willow Cottage  
Ladytown  
Naas  
Kildare  
W91 VF8D

**Accountants** O'Shea & Associates Accountants  
Chartered Certified Accountants  
Vandeleur Street  
Kilrush  
Clare  
V15 KV79

# AP Psychotherapy Limited

## BALANCE SHEET

as at 30 June 2025

	Jun 25
	€
Current assets	6,975
Creditors: amounts falling due within one year	(4,622)
<b>Net Current Assets</b>	<u>2,353</u>
<b>Total Assets less Current Liabilities</b>	<u>2,353</u>
<b>Net Assets</b>	<u>2,353</u>
<b>Capital and Reserves</b>	<u>2,353</u>

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

I as Director of AP Psychotherapy 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 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),
- (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 period 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 contained in section 352 Companies Act 2014 (as a micro company). The company 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 section 353 Companies Act 2014 and the micro companies' regime.

**Approved by the Director and authorised for issue on 23 March 2026 :**

**Ms Annette Parker**  
Director

# AP Psychotherapy Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 5 September 2024 (date of incorporation) to 30 June 2025

### 1. General Information

AP Psychotherapy Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 771309. The registered office of the company is Willow Cottage, Ladytown, Naas, Kildare, W91 VF8D which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

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

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

#### Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### Work in progress

In accordance with UITF 40, work in progress is reflected in the accounts at the expected revenue due for work carried out during the period that has not yet been invoiced.

#### Cash at bank and in hand

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

#### Trade and other creditors

Trade and other creditors are initially recognised at transaction price (including transaction costs).

#### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

#### Ordinary share capital

The ordinary share capital of the company is presented as equity.

### 3. Appropriation of Profit and Loss Account

Jun 25  
€

Profit brought forward  
Profit for the financial period

-  
2,253

**Retained profit carried forward**

**2,253**

### 4. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial period-end.

### 5. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 23 March 2026.