

Company Registration No: 621534 (Republic of Ireland)

N&S BAGNALL CONSULTANTS LIMITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

N&S BAGNALL CONSULTANTS LIMITED

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N&S BAGNALL CONSULTANTS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES FOR THE SHAREHOLDERS FINANCIAL STATEMENTS

General responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and promulgated by the Association of Chartered Certified Accountants.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

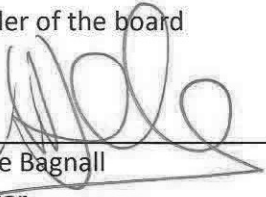
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 2 to 4:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the ground that the company will continue in business.
- The directors confirm that they have made available to David Copeland & Associates all the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the company for the period ended 31 March 2025.

By order of the board



Natalie Bagnall
Director



Seamus Bagnall
Director

Date: 22/12/2025

N&S BAGNALL CONSULTANTS LIMITED

BALANCE SHEET AS AT 31 MARCH 2025

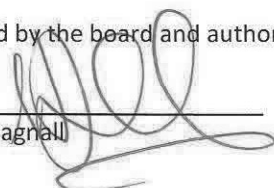
	Notes	2025		2024	
		€	€	€	€
Fixed assets					
Tangible assets			13,394		17,814
Current assets					
Debtors	2	8,836		21,154	
Cash at bank		258,936		279,939	
		<u>267,772</u>		<u>301,093</u>	
Creditors: amounts falling due within one year.	3	<u>- 18,614</u>		<u>- 30,714</u>	
Net current assets			249,158		270,379
Total assets less current liabilities			<u>262,552</u>		<u>288,193</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			262,452		288,093
Shareholders' funds			<u>262,552</u>		<u>288,193</u>

We as directors of N&S Bagnall Consulting 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 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:
 - i. keep adequate accounting records;
 - ii. to 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;
 - iii. to otherwise comply with the provisions of Companies Act 2014 relating to the Financial Statements so far as they are applicable to the company.
- (e) the company has relied on the specific 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.

Approved by the board and authorised for issue on

Natalie Bagnall
Director



22/12/2025
Seamus Bagnall

Seamus Bagnall
Director

N&S BAGNALL CONSULTANTS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance and accounting standards

The financial statements are prepared in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Association of Chartered Certified Accountants (Generally Accepted Accounting Practice in Ireland), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Debtors	2025 €	2024 €
Amounts falling due within one year	<u>8,836</u>	<u>21,154</u>
3 Creditors: amounts falling due within one year	2025 €	2024 €
Director's loan - Natalie Bagnall	16,433	16,297
Other creditors	<u>2,181</u>	<u>14,417</u>
	<u>18,614</u>	<u>30,714</u>
Included in other creditors are amounts relating to taxation as follows:		
Corporation Tax	- 1,909	1,909
VAT control account	- 1,912	4,219
P.A.Y.E. control account	398	441
Prof Services W/T	- 2,045	-
	<u>- 5,468</u>	<u>6,569</u>

N&S BAGNALL CONSULTANTS LIMITED

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

4 Share capital	2025	2024
	€	€
Allotted, called up and fully paid		
100 Ordinary share of €1 each	<u>100</u>	<u>100</u>

5 Directors' interests

The directors beneficial interests in the shares of the company were as stated below:

	Ordinary shares of €1 each	
	31/03/2025	01/04/2024
Natalie Bagnall	50	50
Seamus Bagnall	50	50

6 Approval of financial statements

The directors approved the financial statements on

22/12/2025