

Company number: 529941

**NIX HICKEY CONSULTING LIMITED
27 DEERPARK ROAD MOUNT MERRION
BLACKROCK CO. DUBLIN**

**ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JULY 31, 2025**

ANNEXED TO THE ANNUAL RETURN

NIX HICKEY CONSULTING LIMITED

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NIX HICKEY CONSULTING LIMITED
DIRECTORS AND OTHER INFORMATION

Directors	David Nix (Chairman) Catriona Hickey
Secretary	David Nix
Bankers	Bank of Ireland University Branch Montrose Stillorgan Road Dublin 4
Registered office	27 Deerpark Road Mount Merrion Blackrock Co. Dublin
Company number	529941

NIX HICKEY CONSULTING LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

General responsibilities

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by The Institute of Chartered Accountants in Ireland.

Irish Company law requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

The Directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute law comprising the Companies Acts 1963 to 2014. To achieve this, the Directors have appointed appropriate accounting personnel in order to ensure that those requirements are met. 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 5 to 6:

- 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 prepared on the going concern basis on the grounds that the Company will continue in business.
- The Directors confirm that they have made available all the Company's accounting records and provided all the information necessary for all the compilation of the financial statements.
- The Directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the Company for the year ended July 31, 2025.

ON BEHALF OF THE BOARD

DAVID NIX) DIRECTORS

CATRIONA HICKEY)

JANUARY 26, 2026



NIX HICKEY CONSULTING LIMITED

STATEMENT OF ACCOUNTING POLICIES

A summary of the principal accounting policies, all of which have been applied consistently throughout the periods being reported, is set out below:-

Basis of preparation

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute law comprising the Companies Acts 1963 to 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Accounting Standards Board.

Cash flow statement

Under FRS 1 (revised) Cash flow statement, the Company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

Provisions for liabilities and charges

No provisions or contingencies are included in the financial statements in accordance with FRS 12 “Provisions, Contingent Liabilities and Contingent Assets”.

Turnover

Turnover represents net sales to customers and excludes Value Added Tax and similar taxes and derives from the provision of services falling within the Company's ordinary activities.

Taxation and deferred taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date. Deferred taxation is calculated on the differences between the Company's taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. The full deferred tax effect is recognised on differences between amounts funded and amounts charged to the profit and loss account in relation to pensions and other post retirement benefits. In calculating the amount of deferred tax, discounting is used.

NIX HICKEY CONSULTING LIMITED

ABRIDGED BALANCE SHEET AS AT JULY 31, 2025

	NOTE	2025 €	2024 €
CURRENT ASSETS			
DEBTORS		-	-
CASH AT BANK AND IN HAND		2	2
		2	2
CREDITORS			
AMOUNTS FALLING DUE WITHIN ONE YEAR	1	-	-
		-	-
NET ASSETS		2	2
CAPITAL AND RESERVES			
CALLED UP SHARE CAPITAL	2	2	2
PROFIT AND LOSS ACCOUNT		-	-
		2	2
SHAREHOLDERS' FUNDS		2	2

We, as directors of NIX HICKEY CONSULTING LIMITED, state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied;
- the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2);
- we 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 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;
- the company has relied on the specified 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.

ON BEHALF OF THE BOARD

DAVID NIX) DIRECTORS *David Nix*
 CATRIONA HICKEY) *Catriona Hickey*
 JANUARY 26, 2026

MOUNTAINHIGH TRAINING & CONSULTANCY SERVICES LIMITED

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JULY 31, 2025**

1. Creditors	2025	2024
	€	€
Creditors include the following amounts in respect of taxation:		
Corporation Tax	-	-
	<u> </u>	<u> </u>

2. Share capital

Authorised:		
- 100,000 Ordinary shares of €1 each	100,000	100,000
	<u> </u>	<u> </u>
Allotted, called-up and fully paid:		
- 2 Ordinary shares of €1 each	2	2
	<u> </u>	<u> </u>

3. Directors' and their interests

The Directors and Secretary who held office during the year had no interests other than those shown below in the shares in, or debentures or loan stock of, the Company or group companies:

		<i>Number</i>	
		<u>31/07/25</u>	<u>31/07/24</u>
David Nix	<i>Ordinary shares of €1 each</i>	1	1
Catriona Hickey	<i>Ordinary shares of €1 each</i>	1	1
		<u> </u>	<u> </u>

4. Approval of financial statements

The financial statements were approved by the Board on January 26, 2026.