

Company registration number: 774857

The Economic and Social History Society of Ireland CLG

Unaudited abridged financial statements

for the financial period 31 October 2024 (date of incorporation) to 30 September 2025

The Economic and Social History Society of Ireland CLG

Contents

	Page
Directors' responsibilities statement	1
Balance sheet	2 - 3
Notes to the abridged financial statements	4 - 5

The Economic and Social History Society of Ireland CLG

Directors' responsibilities statement

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors' Responsibilities Statement accompanying those financial statements.

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial period. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial period end date and of the profit or loss of the company for the financial period and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report 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.

The Economic and Social History Society of Ireland CLG

**Balance sheet
As at 30 September 2025**

	Note	30 September 2025	
		€	€
Current assets			
Cash at bank and in hand	7	36,561	
		36,561	
Creditors: amounts falling due within one year			
	8	(1,230)	
Net current assets			35,331
Total assets less current liabilities			35,331
Net assets			35,331
Capital and reserves			
Initial contribution reserve	9		37,369
Income and expenditure account	9		(2,038)
			35,331
Members funds			35,331

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

We, as directors of The Economic and Social History Society of Ireland CLG 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 section 358 of the Companies Act 2014 are satisfied;
- the members of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 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 period and of its profit or loss for such a financial period 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
- 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 small company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The notes on pages 4 to 5 form part of these abridged financial statements.

The Economic and Social History Society of Ireland CLG

Balance sheet (continued)

As at 30 September 2025

These abridged financial statements were approved by the board of directors on 16 January 2026 and signed on behalf of the board by:

Robin Adams
Director

Catherine Cox
Director

The notes on pages 4 to 5 form part of these abridged financial statements.

The Economic and Social History Society of Ireland CLG

Notes to the abridged financial statements Financial period ended 30 September 2025

1. General information

The Economic and Social History Society of Ireland CLG is a private company limited by guarantee, registered in Ireland, company number 774857. The address of the registered office is John Henry Newman Building, University College Dublin, Stillorgan Road, Dublin 4, D04F6X4.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity.

The financial statements are the company's individual financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The liability of members is limited. Every member of the Company undertakes to contribute to the assets of the Company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding €1.

5. Staff costs

The company had no employees during the period ended 30 September 2025.

The Economic and Social History Society of Ireland CLG

Notes to the abridged financial statements (continued)

Financial period ended 30 September 2025

6. Appropriations of profit and loss account

	Sep '25
	€
At the start of the financial period	-
Deficit for the financial period	(2,038)
At the end of the financial period	<u>(2,038)</u>

7. Cash and cash equivalents

	Sep '25
	€
Euro current account	13,609
Euro savings account	3,237
Sterling current account	11,996
Sterling savings account	7,719
	<u>36,561</u>

8. Creditors: amounts falling due within one year

	Sep '25
	€
Accruals	<u>1,230</u>

9. Reserves

Initial Contribution Reserve

This reserve represents the initial funds introduced by the Economic and Social History Society upon incorporation of the company limited by guarantee. These funds are to be used in furtherance of the company's objectives as outlined in its constitution.

Income and expenditure account

This reserve is the accumulated surplus or deficit of income less expenditure since the inception of the company.

10. Approval of financial statements

The board of directors approved these abridged financial statements for issue on 16 January 2026.