

Registered number: 623839

FIRTECH DESIGN LTD

**UNAUDITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

FIRTECH DESIGN LTD

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FIRTECH DESIGN LTD

GENERAL INFORMATION

Directors	Eugene Cahill Hannah Cahill
Company secretary	Hannah Cahill
Registered number	623839
Registered office	Firpark, Crossakiel, Kells, Co. Meath
Accountants	Kinnear & Co uc Kinnear Court Dublin Road Mullingar Co. Westmeath
Bankers	AIB Bank John Street Kells Co. Meath

FIRTECH DESIGN LTD

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 30TH APRIL 2025

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 which they are satisfied give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end and of the profit or loss of the company for the financial year. Under that law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and with FRS 102 "the Financial Reporting Standard applicable in the UK and Republic of Ireland" applying section 1A of that Standard, issued by the Financial Reporting Council.

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

- select suitable accounting policies and then apply them consistently;
- make judgments 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 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 and enable the financial statements to be audited. 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.

FIRTECH DESIGN LTD

**ABRIDGED BALANCE SHEET
AS AT 30 APRIL 2025**

	Note	2025 €	2024 €
Fixed assets			
Tangible assets	6	12,011	7,849
		12,011	7,849
Current assets			
Debtors: amounts falling due within one year	7	10,444	3,853
Cash at bank and in hand		1,864	2,634
		12,308	6,487
Creditors: amounts falling due within one year	8	(14,162)	(17,786)
		(1,854)	(11,299)
Total assets less current liabilities		10,157	(3,450)
Net assets/(liabilities)		10,157	(3,450)
Capital and reserves			
Called up share capital presented as equity		100	100
Profit and loss account		10,057	(3,550)
Shareholders' funds		10,157	(3,450)

FIRTECH DESIGN LTD

**ABRIDGED BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2025**

We, as directors of Firtech Design Ltd, state that:

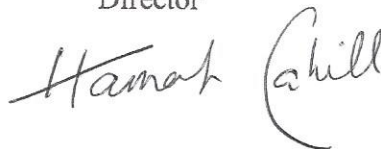
- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- (c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.
- (d) the members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2).
- (e) 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 state 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.
- (f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 financial statements were approved and authorised for issue by the board on 15 January 2026.

Eugene Cahill
Director



Hannah Cahill
Director



FIRTECH DESIGN LTD

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2025

1. General information

The financial statements have been presented in the Euro currency (€).

Firtech Design Ltd is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 623839). The Registered Office is Firpark, Crossakiel, Kells, Co. Meath.

Statement of compliance

The financial statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of the company, and have been prepared in accordance with FRS 102 "*The Financial Reporting Standard applicable in the UK and Republic of Ireland*" (FRS 102) applying section 1A of that Standard.

2. Accounting policies

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

2.1 Basis of preparation of financial statements

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is 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, applying section 1A of that Standard.

2.2 Turnover

Turnover represents net sales to customers and excludes Value Added Tax. Turnover is recognised upon delivery of the goods and services to the customer.

2.3 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost or valuation, less residual value, of each asset systematically over its expected useful life, by equal annual instalments (except where otherwise stated) principally, as follows:

Office equipment	- over 5 years
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FIRTECH DESIGN LTD

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2025

2. Accounting policies (continued)

2.4 Debtors

Short-term trade debtors are measured at transaction price less any impairment. Loans receivable are initially recorded at fair value, net of transaction costs, and are subsequently stated at amortised cost using the effective interest rate method less any impairment. Loans receivable with no stated interest rate and repayable within one year or on demand are not amortised.

Loans receivable are classified as current assets unless the borrower has an unconditional right to defer settlement of the liability for at least twelve months after the financial year end date.

2.5 Cash and cash equivalents

Cash consists of cash on hand and demand deposits. Cash equivalents consist of short term highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of change in value.

2.6 Trade creditors

Short term trade creditors are measured at the transaction price.

2.7 Taxation

The charge for taxation is based on the profit for the financial year and is calculated with reference to the tax rates applying at the financial year end date in the jurisdiction where the tax is applied.

Full provision for deferred tax assets and liabilities is made at current tax rates on 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, including differences arising on the revaluation of fixed assets.

Deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Operating profit/(loss) on ordinary activities before taxation

The operating loss is stated after charging/(crediting):

	2025	2024
	€	€
Depreciation of tangible fixed assets	5,882	5,189

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**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2025**

4. Employees

The average monthly number of employees, including the directors, during the financial year was as follows:

	2025 No.	2024 No.
Persons employed	1	1

5. Directors' remuneration

	2025 €	2024 €
Directors' emoluments	29,853	29,305
	29,853	29,305

6. Tangible fixed assets

	Office equipment €
Cost	
At 1 May 2024	35,223
Additions	10,044
At 30th April 2025	45,267
Depreciation	
At 1 May 2024	27,374
Charge for the financial year on owned assets	5,882
At 30th April 2025	33,256
Net book value	
At 30th April 2025	12,011
At 30th April 2024	7,849

FIRTECH DESIGN LTD

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2025**

7. Debtors

	2025	2024
	€	€
Trade debtors	10,444	3,853
	10,444	3,853
	10,444	3,853

8. Creditors: Amounts falling due within one year

	2025	2024
	€	€
Corporation tax	1,491	-
Taxation and social insurance	635	431
Directors current account - Eugene Cahill	9,536	15,060
Accruals	2,500	2,295
	14,162	17,786
	14,162	17,786

9. Appropriation of Profit and loss account

	2025	2024
	€	€
Profit and loss account brought forward at the beginning of the financial year	(3,550)	(4,904)
Profit/(Loss) for the financial year	13,607	1,354
Profit and loss account carried forward at the end of the financial year	10,057	(3,550)
	10,057	(3,550)

10. Approval of financial statements

The board of directors approved these financial statements for issue on 15 January 2026