

**Registration number 692905**

**MCCGRM Services Limited**

**Unaudited Accounts**

**For the year ended 31/05/2025**

West Bookkeeping & Accountancy Services

Castletown Road,

The Neale

Ballinrobe

Co Mayo

TAIN 75774I

MCCGRM Services Limited  
DIRECTOR AND OTHER INFORMATION

**Contents**

	<b>Page</b>
Statement of Directors' Responsibilities	<b>4</b>
Unaudited Balance Sheet	<b>5</b>
Profit & Loss	<b>6</b>
Notes to unaudited Financial Statements	<b>7-8</b>

MCCGRM Services Limited  
DIRECTOR AND OTHER INFORMATION

**Company information**

Director	David Marnane
Company Secretary	Rianna Jane Marnane
Company Number	692905
Registered Office & Business Address	Temple House, Bansha, Co. Tipperary Ireland
Accountants	West Bookkeeping & Accountancy Services Castletown Road, The Neale, Ballinrobe Co Mayo
Bankers	Allied Irish Banks

MCCGRM Services Limited

**Contents**

	<b>Page</b>
Statement of Directors' Responsibilities	<b>4</b>
Unaudited Balance Sheet	<b>5</b>
Profit & Loss	<b>6</b>
Notes to unaudited Financial Statements	<b>7-8</b>

## **Statement of Directors' Responsibilities and Declaration on Unaudited Financial Statements**

The directors made the following statement in respect of the unaudited financial statements:

### **General Responsibilities**

The Directors are responsible for preparing the Director's Report and the statutory financial statements in accordance with applicable Irish Law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

- Prepare the statutory 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 and enable them to ensure that the statutory 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.

### **Directors' declaration on Unaudited Financial Statements**

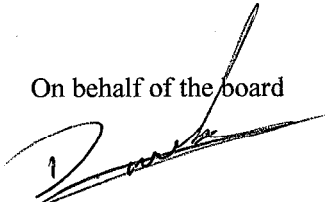
In relation to the financial statements as set out on pages 2 to 4:

- 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 prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to West Bookkeeping and Accountancy Services, 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 31/05/2025

On behalf of the board



**David Marnane**  
Director



**Rianna Jane Marnane**  
Secretary

MCCGRM Services Limited

**Balance Sheet**  
as at 31/05/2025

	Notes	2025		2024	
		€	€	€	€
<b>Fixed assets</b>					248126
Tangible assets	235052				
<b>Current assets</b>					
Debtors		28718		129614	
Cash at bank and in hand		12446		10600	
Total Assets		<u>41164</u>		<u>143214</u>	
<b>Creditors: Amounts falling due within one year</b>					
		<u>(91945)</u>		<u>(204080)</u>	
<b>Net current (liabilities)</b>					
<b>Net assets/(liabilities)</b>					
Total Assets less Liabilities			<u>184271</u>		<u>186508</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Retained Profit and loss account			186608		158110
			-2337		28298
Profit and loss 2025					
<b>Shareholders' funds</b>	3		<u>184371</u>		<u>186608</u>

We as directors of MCCGRM Services Limited state that: the company has relied on the specific exemption contained in Section 352 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 confirm that the unaudited financial statements have been properly prepared in accordance with Section 353 Companies Act 2014. We as directors MCCGRM Services 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 S358 are satisfied; (c) the shareholders of the company have not served a notice on the company under S334(1) in accordance with S334(2); (d) 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, (e) the company has relied on specific exemption contained in S352 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 unaudited financial statements have been properly prepared in accordance with S353 Companies Act, 2014.

On behalf of the board

**David Marnane**  
Director

*Rianna Marnane*  
**Rianna Jane Marnane**  
Secretary

**Notes to the Financial Statements  
for the year ended 31/05/2025**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company.

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - Straight Line Basis @ 12.5%

<b>2. Fixed assets</b>	<b>Tangible fixed assets €</b>	
<b>Cost</b>		
Additions		241991
		<u>          </u>
<b>Depreciation</b>		
Charge for year		6939
At 31 May 2025		<u>235052</u>
<b>Net book values</b>		
At 31 May 2025		<u>241991</u>
		<u>          </u>
<b>3. Share capital</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Authorised</b>		
- Ordinary shares of €1.00 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of €1.00 each	100	100
	<u>          </u>	<u>          </u>

MCCGRM Services Limited

MCCGRM Services LTD Provisional P&L Jun 24-May 25

Income

Training Fees * 26		717044
SEBS		11512

Direct Expenses

Equestrian Costs	50021	
Farrier Costs	17066	
Feed	140419	
Vetinary costs	16263	
		<u>223769</u>

Gross Profits

504787

Overheads

Accounts	13748	
Bank Charges & Interest	5226	
Depreciation Vehicles	6939	
Fuel & Motor Costs	21557	
Travel Costs	15364	
Financing Costs	29302	
General	2079	
Heat & Electric	2338	
Insurance	17823	
Maintenance & Repairs	4444	
Loan to Director	4280	
Marketing	460	
Office	318	
Phone & Internet	3839	
Postage	113	
Rates	5445	
Rent	75353	
Sub Contractors	3100	
Subscriptions	1781	
Subsistence	14351	
Employee PRSI, USC & Paye Costs	61600	
Tolls	1397	
Net Wage Costs	215805	
Waste	462	
		<u>507124</u>

Net Profits

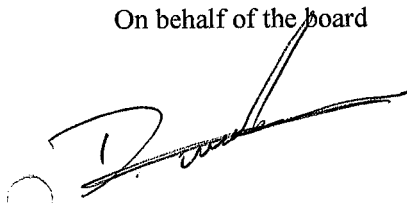
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MCCGRM Services Limited

**4. Approval of Financial Statements**

The Financial Statements were approved by the Board on and signed on its behalf by

On behalf of the board

A handwritten signature in black ink, appearing to read 'D. Marnane', written over a horizontal line.

**David Marnane**  
**Director**

*Rianna Marnane*  
**Rianna Jane Marnane**  
**Secretary**