

**JOHNNY HARTE CONSULTING LIMITED**

**ABRIDGED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2025**

# JOHNNY HARTE CONSULTING LIMITED

## FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

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# JOHNNY HARTE CONSULTING LIMITED

## DIRECTORS AND OTHER INFORMATION FOR THE YEAR ENDED 30 JUNE 2025

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<b>Directors</b>	Johnny Harte
<b>Secretary</b>	Alison Mills
<b>Registered Office</b>	2 Chester Gardens, Ranelagh, Dublin 6.
<b>Bankers</b>	Bank of Ireland, 2 College Green, Dublin 2.
<b>Solicitors</b>	Connaught House, One Burlington Rd, Dublin 4.
<b>Registration Number</b>	513288

# JOHNNY HARTE CONSULTING LIMITED

## STATEMENT OF DIRECTOR'S RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

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### 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 Financial Reporting Council and published by the Chartered Accountants Ireland.

Irish 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 profit or loss 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 adequate 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 are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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:

- 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 grounds that the company will continue in business.
- 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 30 June 2025.

On behalf of the board



Director

06 March 2026

# JOHNNY HARTE CONSULTING LIMITED

## BALANCE SHEET AS AT 30 JUNE 2025

	2025	2024
	€	€
Current assets	36,012	23,455
Creditors – amounts falling due within one year	<u>(44,375)</u>	<u>(62,314)</u>
<b>Net Current Liabilities</b>	<u>(8,363)</u>	<u>(38,859)</u>
<b>Total Assets less Current Liabilities</b>	<u>(8,363)</u>	<u>(38,859)</u>
<b>Net Liabilities</b>	<u>(8,363)</u>	<u>(38,859)</u>
<b>Capital and reserves</b>	<u>(8,363)</u>	<u>(38,859)</u>

The directors have relied on the specified exemption contained in Section 352 of the Companies Act 2014 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.

The directors state that:

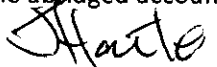
(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;

(b) the company is availing itself of the exemption on the grounds that Section 358 is complied with;

(c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;

(d) they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and 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 to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

The abridged accounts were approved by the Board on 06 March 2026 and signed on its behalf by



**Johnny Harte**  
Director

The notes on page 6 to 7 form part of these financial statements

# JOHNNY HARTE CONSULTING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

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### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board.

#### **Turnover**

The turnover shown in the income and expenditure account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write-off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings	20% straight line
Equipment	20% straight line

#### **Research and development**

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

#### **Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into euro at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

#### **Dividends**

Dividends to the Company's ordinary shareholders are recognised as a liability of the company when approved by the Company's shareholders at the annual general meeting.

### 2. EMPLOYEES

The average number of persons (including directors) employed by the company during the year was one (2024: one).

# JOHNNY HARTE CONSULTING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (Cont.) FOR THE YEAR ENDED 30 JUNE 2025

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### 3. APPROPRIATION OF INCOME STATEMENT

	2025	2024
Loss brought forward	(38,859)	(46,353)
Profit/(loss) for the financial year	30,496	7,494
Loss carried forward	<u>(8,363)</u>	<u>(38,859)</u>

### 4. DIRECTORS' AND SECRETARY AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served during the year and their interests in the company are as stated below:

	2025	2025
Ordinary Shares		
Johnny Harte	<u>100</u>	<u>100</u>

### 5. SHARE CAPITAL

	2025	2024
	€	€
Authorised:		
1,000,000 Ordinary shares of €1.00 each	<u>100,000</u>	<u>100,000</u>
Issued and fully paid:		
100 Ordinary shares of €1.00 each	<u>100</u>	<u>100</u>

### 6. APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the directors on 06 March 2026.