



JDJ Accounting Solutions Limited
Unaudited Financial Statements
for the year ended 28 February 2026

Company Number: 747979

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DIRECTORS AND OTHER INFORMATION

Director	Mrs. Josna Lisbeth Mr. Jaison Joseph Mr. Jose Alexander
Company Secretary	Mr. Deeno Jacob
Company Number	747979
Legal Form	Private Limited Company Ltd
Place of Registration	Republic of Ireland
Registered Office and Business Address	12 Abbot's Grove Avenue, Knocklyon, Dublin 16, D16RK23 Republic of Ireland
Banker	Revolut Bank UAB, Branch in Ireland



DIRECTORS' REPORT

For the financial year ended 28 February 2026

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of JDJ Accounting Solutions 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 section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(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 the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

Approved by the Board on 02 March 2026 and signed on its behalf by:

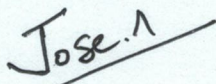
José Alexander
Director

Jaison Joseph
Director

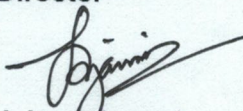
Profit and Loss Account for the year ended 28 February 2026

Notes	28-Feb-26	28-Feb-25
	€	€
Turnover	13,115.00	5,525.00
Purchases	0.00	0.00
Administrative Expenses	11,428.00	3,484.00
Operating Profit	<u>1,687.00</u>	<u>2,041.00</u>
Other interest receivable and similar income	0.00	0.00
Interest payable and similar charges		
Profit on ordinary activities before taxation	<u>1,687.00</u>	<u>2,041.00</u>
Tax on profit on ordinary activities	0.00	0.00
Retained profit for the year	<u>1,687.00</u>	<u>2,041.00</u>
Retained profit brought forward	2,041.00	0.00
Retained profit carried forward	<u>3,728.00</u>	<u>2,041.00</u>

There are no recognized gains or losses other than the profit or loss for the above financial year. The accounts were approved by the Directors on 02nd March 2026 and signed.



Jose Alexander
Director



Jaison Joseph
Director

Statement of Financial Position for the year ended 28 February 2026

	28-Feb-26	28-Feb-25
	€	€
Fixed Assets		
Tangible Assets	1,667.00	0.00
Investments	<u>0.00</u>	<u>0.00</u>
	1,667.00	0.00
Current Assets		
Cash at bank and in hand	<u>9,438.00</u>	<u>5,041.00</u>
	11,105.00	5,041.00
Creditors: amounts falling due within one year	<u>7,377.00</u>	<u>3,000.00</u>
Net Current Assets	<u>3,728.00</u>	<u>2,041.00</u>
Total assets less current liabilities	3,728.00	2,041.00
Creditors: amounts falling due after more than one year	150.00	150.00
Provisions for liabilities and charges	0.00	0.00
Net Assets	<u><u>3,878.00</u></u>	<u><u>2,191.00</u></u>
Capital and Reserves		
Called up share capital	150.00	150.00
Other Reserves	0.00	0.00
Retained Earnings	<u>3,728.00</u>	<u>2,041.00</u>
Shareholder's funds	<u><u>3,878.00</u></u>	<u><u>2,191.00</u></u>

Jose A

Jose Alexander
Director

Jaison

Jaison Joseph
Director

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 28 February 2026

1. 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.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

The financial statements have been presented in Euro (€) which is also the functional currency.

Turnover

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

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	33% Straight Line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Leasing and Hire Purchases

Tangible fixed assets held under leasing arrangements which transfer substantially all the risks and rewards of ownership to the company are capitalised and included in the Statement of Financial Position at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the Profit and Loss Account.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow-moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date. Deferred tax is not recognised.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

Financial Instruments Ordinary share capital

The ordinary share capital of the company is presented as equity.

Cash and cash equivalents

Cash consists of cash on hand and demand deposits.

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 28 February 2026

Other financial assets

Other financial assets include trade debtors. These financial assets are initially measured at the transaction price including transaction costs and are subsequently measured at the transaction price plus transaction costs not yet recognised, cumulative interest income less repayments and impairment, where there is evidence of impairment.

Other financial liabilities

Other financial liabilities include trade creditors. These financial liabilities are initially measured at transaction price less transaction costs and are subsequently measured at the transaction price less transaction costs not yet recognised in profit or loss and repayments plus cumulative interest expenses incurred.

2. DIRECTORS' TRANSACTIONS

There were no transactions made to the director.

3. CREDITORS

Creditors amounts falling due within one year.

The company has no bank loan. Creditors amounts falling due within one year is € 7,377.00

Creditors amounts falling due after more than one year

The company has no bank loan and no creditors amounts falling due after more than one year.

4. FINANCIAL COMMITMENTS AND GUARANTEES

The company had no financial commitments contracted.

5. APPROPRIATION OF PROFIT AND LOSS ACCOUNT

	2026
	€
Profit brought forward	2,041.00
Profit for the year	1,687.00
Profit carried forward	<u>3,728.00</u>

6. DIRECTORS AND THEIR INTERESTS

In accordance with the Articles of Association, the Directors are not required to retire by rotation. The Directors who served during the year and their interests in the company are stated below.

	Ordinary B shares
	2026
Josna Lisbeth	50
Jaison Joseph	50
Jose Alexander	50

6. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 02 March 2026.