

CRO NO

765496

ANNETTE HICKEY ADVISORY LIMITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30th JUNE 2025

(As modified by Sections 352 and 353 of the Companies Act 2014)

Annette Hickey Advisory Limited

Period ended 30th June 2025

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Annette Hickey Advisory Limited

Directors and other information

Directors:	Annette Pugh Raymond Pugh
Secretary:	Annette Pugh
Accountants:	LPE Accounting Services Ltd 3-4 Fairview Fairview Dublin 3.
Registered office:	9 Cremore Road Glasnevin Dublin
Company Number:	765496

Annette Hickey Advisory Limited

Statement of directors' responsibilities and declaration on the unaudited financial statements for the period ended 30th June 2025.

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

Irish Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and accounting standards issued by the Financial Reporting Council, [and promulgated by Chartered Accountants Ireland] including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland). 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 to the financial year end and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies and apply them consistently;
- make judgements 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 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.

Directors' Declaration on Unaudited Financial Statements

In relation to the financial statements as set out on pages 4 to 6:

- 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 they have made available to LPE Accounting Services Ltd all the company's accounting records and provided all the information necessary for 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 period ended 30th June 2025.

Annette Pugh
Annette Pugh

Raymond Pugh
Raymond Pugh

19/11/2025
Date

Annette Hickey Advisory Limited

Balance sheet as at 30th June 2025

	Notes	2025
Current assets		
Cash at bank and in hand		<u>100</u>
Creditors: amounts falling due within one year	4	<u>-</u>
Net current liabilities		<u><u>100</u></u>
Capital and reserves		
Share Capital		100
Profit and loss account		<u>-</u>
Total equity shareholders' funds		<u><u>100</u></u>

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

We, as directors of Annette Hickey Advisory Limited, state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 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 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, and
- (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.

We, as directors of Annette Hickey Advisory Limited, state that - the company has relied on the specified 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 company that qualifies for the small companies regime and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

Approved by the Board of Directors and signed on its behalf by:

Annette Pugh
Annette Pugh

19/11/2025
Date

Raymond Pugh
Raymond Pugh

19/11/2025
Date

Annette Hickey Advisory Limited

Notes to the financial statements for the period ended 30th June 2025

1 General information

Annette Hickey Advisory Limited is engaged in consultancy services. The company is a limited liability company incorporated in the Republic of Ireland.

2 Accounting policies

The significant accounting policies adopted by the company and applied consistently are as follows:

(a) Basis of preparation

The Financial Statements are prepared on the going concern basis, under the historical cost convention, [as modified by the revaluation of certain tangible fixed assets] and comply with the financial reporting standards of the Financial Reporting Council [and promulgated by Chartered Accountants Ireland] including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic" ("FRS 102") as adapted by section 1A of FRS 102, and the Companies Act 2014.

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

(b) Taxation

The company has no liability to corporation tax as it did not trade during the current or preceding year.

(f) Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

3 Employees

The company has no employees

4 Creditors: Amounts falling due within one year

	2025
	€
Accruals	-
	<hr/>
	-
	<hr/>

Annette Hickey Advisory Limited

Notes to the financial statements for the period ended 30th June 2025

5 Post balance sheet events

There have been no significant events affecting the company since the year end.

6 Ultimate controlling party

The ultimate controlling party of the company are the directors.