

Company Number: 358073

**Count Management Services Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 31 December 2025**

**Count Management Services Limited**  
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# Count Management Services Limited

## BALANCE SHEET

as at 31 December 2025

	2025	2024
	€	€
Current assets	4,191	3,733
<b>Net Current Assets</b>	<b>4,191</b>	<b>3,733</b>
<b>Total Assets less Current Liabilities</b>	<b>4,191</b>	<b>3,733</b>
Accruals and deferred income	(615)	(615)
<b>Net Assets</b>	<b>3,576</b>	<b>3,118</b>
<b>Equity</b>	<b>3,576</b>	<b>3,118</b>

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 Count Management 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 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 financial 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,

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014 (as a micro company). The company has done so 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 Companies Act 2014 and the micro companies' regime.

Approved by the Directors and authorised for issue on 19 January 2026 and signed on its behalf by:

\_\_\_\_\_  
Margaret O Sullivan  
Director

\_\_\_\_\_  
Margaret Aherne  
Director

# Count Management Services Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

### 1. General Information

Count Management Services Limited is a company limited by shares incorporated in Ireland. 3 Sundays Well Apartments, Countess Road, Killarney, Co Kerry, Ireland is the registered office. The financial statements have been presented in Euro (€) which is also the functional currency of the company. The company's CRO Number is 358073.

### 2. Summary of Significant 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.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

#### Revenue

Turnover comprises the invoice value of services supplied by the company.

#### Cash at bank and in hand

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Payables.

#### Trade and other payables

Trade and other payables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation

The company is not registered for Corporation Tax.

#### Share capital of the company

##### Ordinary share capital

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

3. Appropriation of Profit and Loss Account	2025 €	2024 €
Profit brought forward	3,112	4,011
Profit/(loss) for the financial year	458	(899)
<b>Profit carried forward</b>	<b>3,570</b>	<b>3,112</b>

### 4. Post-Balance Sheet Events

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

### 5. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 19 January 2026.