

Registration Number: 584187

Bellemae Consulting Limited
Directors' Report and Unaudited Financial Statements
For the year ended 30th June, 2024

Bellemae Consulting Limited

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Bellemae Consulting Limited

Directors and other information

Director	Lisa O’Riordan
Secretary	Paul O’Riordan
Company Number	584187
Registered Office	29 Bellevue Heights Greystones Co Wicklow
Tax Agent	Sharon Kenna 22 Sylvan Close Kingswood D24H9R3
Business Address	29 Bellevue Heights Greystones Co Wicklow
Bankers	Allied Irish Bank Church Road Greystones Co Wicklow

Bellemae Consulting Limited
Directors' Report
For the year ended 30th June, 2024

The directors present their report and the unaudited financial statements for the year ended 30th June 2024.

Principal Activity

The principal activity of the company is engaging in the business of process engineers and services, sports and exercise psychology.

Research and Development

The company did not engage in any research and development activities during the year.

Political Donations

No political donations were made during the year.

Branches

The company did not operate any branches outside the state during the year.

Post Balance Sheet Events

The business of process engineering of services ceased in 2023. Vat registration deactivated. Paul O'Riordan registered as a director in January 2025.

Future Developments

No developments have been considered since the year end.

Directors and their interests

The director who served during the year and her interests in the company are as stated below:

	Ordinary Shares	
	2023	2024
Lisa Fahey	100	100

There were no changes in shareholdings between 30th June 2024 and the date of signing the financial statements.

Bellemae Consulting Limited

**Directors' Report
For the year ended 30th June, 2024**

Books of Account

The Director acknowledges his responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep adequate accounting records for the company. The books of account of the company are maintained at 29 Bellevue Heights, Greystones, Co Wicklow.

Taxation Status

So far as the director is aware, the company is a close company within the meaning of the Taxes Consolidation Act, 1997.

The financial statements were approved by the board on 9th December 2024 and signed on its behalf by:

A handwritten signature in blue ink, followed by the date "06-01-25" written in blue ink.

Lisa Fahey

Director

Bellemae Consulting Limited

Statement of Directors' Responsibilities and Declaration of Unaudited Financial Statements

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

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year.

The directors are responsible for keeping proper 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 comply with the Companies Acts 2014 and all Regulations to be construed as one with those Acts. They are also responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonable open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements set out on pages 5 to 13.

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 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 year ended 30th June, 2024.

The financial statements were approved by the board on 9th December 2024 and signed on its behalf by:

Lisa Fahey
Director



Bellemae Consulting Limited

Tax Agents Report to the Directors of Bellemae Consulting Limited

We have compiled the financial statements set out on pages 5 to 13 of the Bellemae Consulting Limited for the year ended 30th June, 2024.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work, or for this report.

Respective Responsibilities of Directors and Reporting Tax Agents.

As directors of the company you are responsible for ensuring that the company maintains proper books of account which comply with the Companies Act 2014 and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with the Companies Act 2014. You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with the provisions of the Companies Act 2014.

It is our responsibility to compile the financial statements of Bellemae Consulting Limited from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.



Sharon Kenna AITI

Date: 9/12/24

Bellemae Consulting Limited
Profit and Loss Account
For the period ended 30th June, 2024

Notes	2023	2024
Turnover	96,160	15,340
Cost of Sales	<u>0</u>	<u>0</u>
Gross Profit	96,160	15,340
Administrative expenses	(95,962)	(15,339)
Operating (loss)/Profit	196	1
Investment income	0	0
Interest receivable and Similar income	0	0
Interest payable and Similar income	<u>(0)</u>	<u>0</u>
 (Loss)/profit on ordinary activities before taxation	 196	 1
Tax on (loss)/profit on Ordinary activities	<u>24</u>	<u>0</u>
 Profit on ordinary Activities after taxation	 171	 1

There are no recognised gains or losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented.

The financial statements were approved by the board on 9th December 2024 and signed on its behalf by:

Lisa Fahey
Director

 06-01-24

Bellemae Consulting Limited
Balance Sheet
As at 30th June, 2024

	Notes	2023 €	2024 €
Fixed Assets (6)		1,178	813
Current Assets			
Debtors (7)		4,986	940
Bank		<u>6,029</u>	<u>14,352</u>
		11,015	15,292
Current Liabilities			
Creditors (Amounts falling due within one year) (8)		<u>(8,549)</u>	<u>(12,460)</u>
Net Current Liabilities		2,466	2,833
Total Net Assets		<u>3,645</u>	<u>3,646</u>
Share Capital (9)		100	100
Profit and Loss Account		<u>3,545</u>	<u>3,546</u>
		<u>3,645</u>	<u>3,646</u>

As the Director of Bellemae Consulting Limited, I state that:

- (a) The company is availing itself of the audit 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 or 359, as appropriate, 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) The Director acknowledges the obligations of the company, under this Act, to
 - (i) Keep adequate accounting records and prepare statutory 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
 - (ii) Otherwise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the company.

The financial statements were approved by the board on 9th December 2024 and signed on its behalf by:

Lisa Fahey
Director

 06-01-24.

Bellemae Consulting Limited

**Notes to the Financial Statements
For the year ended 30th June, 2024**

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board.

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

Tangible assets are stated at cost less accumulated 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	-	12.5% Straight Line
Plant & equipment	-	12.5% Straight Line.

1.4 Pensions

Pension benefits for employees are no longer in operation since accounting year end.

Bellemae Consulting Limited

Notes to Financial Statements

For the year ended 30th June, 2024

1.5 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors considers that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

3. Employees

Number of employees	0
The average monthly numbers of employees (Including the directors) during the year were:	0

<i>Employment costs</i>	<i>2023</i>	<i>2024</i>
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Wages and salaries	0	0
Other pension costs	0	0

4 Directors' emoluments

	2023	2024
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Remuneration and other emoluments	73,995	
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5. Pension Costs

	4,500	
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The company did operate a pension scheme for employees.

Bellemae Consulting Limited
Notes to the Financial Statements
For the year ended 30th June, 2024

6. Tangible Assets

	<i>Motor Vehicles</i>	<i>Plant and equipment</i>	<i>Fixtures, fittings</i>	<i>Total</i>
Cost	0	2,577	340	2,917
Additions	0	0	0	
<hr/>				
At 30 th June 2024	0	2,577	340	2,917
Depreciation				
Charge for the year		323	42	365
At 30 th June 2024		<u>1,769</u>	<u>336</u>	<u>2,105</u>
Net Book Value		808	4	812

7. Debtors

	2023	2024
Amounts falling due within one year:		
Trade debtors	4,986	940
Stock	<u>0</u>	<u>0</u>
	4,986	940

Bellemae Consulting Limited

Notes to the Financial Statements

For the year ended 30th June, 2024

8. Creditors: amounts falling due within one year	2023	2024
Trade Creditors	298	0
Bank	0	0
Revenue	1,166	24
Payroll	1	0
Accruals	<u>7,084</u>	12,436
	8,549	12,460

9. Share Capital	2023	2024
	€	€
Authorised equity		
1,000,000 Ordinary shares of €1each	1,000,000	1,000,000
Allotted, called up and fully paid equity		
100 Ordinary shares of €1each	100	100

10. Controlling parties

The company is controlled by Lisa Fahey.

Bellemae Consulting Limited
Notes to the Financial Statements
For the year ended 30th June, 2024

11. Approval of financial statements

The financial statements were approved by the Board on 9th December 2024 and signed on its behalf by:

Lisa Fahey
Director



06-01-24