

SSTA Limited

Abridged Financial Statements
For the Year Ended 31st March 2023

William Bradley & Co.

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Cork.**

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SSTA LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023

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DIRECTORS AND OFFICERS

Directors	Mr. Stephen Treacy Mr. Simon Treacy Mr. Thomas Treacy Mr. Andrew Treacy Mr. Eric Treacy
Secretary	Mr. Eric Treacy
Bankers	AIB Bank Plc 66 South Mall Cork T12 Y822
Solicitors	Padraig Sheehan Solicitors Village Green House Church Road Douglas Cork T12 EF1P
Registered Office	20 South Mall, Cork.
Accountants	William Bradley & Co., 20 South Mall, Cork.
Company Registered Number	693209

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**Extract from Directors report in accordance with section 329 of
the Companies Act 2014**

The directors of the company interests in shares of the company during the financial year are as follows;

Mr. Eric Treacy	- 100 Shares - ORDINARY
Mr. Stephen Treacy	- 100 Shares - ORDINARY B
Mr. Simon Treacy	- 100 Shares - ORDINARY B
Mr. Thomas Treacy	- 100 Shares - ORDINARY B
Mr. Andrew Treacy	- 100 Shares - ORDINARY B

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BALANCE SHEET AS AT 31ST MARCH 2023

	Notes	2023		2022
		€		€
Fixed Assets	4	909,325		915,135
Current Assets				
Directors Loan	132,511		88,820	
Bank and Cash	<u>7,335</u>	<u>139,846</u>	<u>100</u>	<u>88,920</u>
		1,049,171		1,004,055
Current Liabilities				
Trade Creditors	49,500		24,850	
& Accruals	8,047		10,015	
Directors Loan	1,000,960		991,194	
Bank	<u>-</u>	<u>1,058,507</u>	<u>-</u>	<u>1,026,059</u>
NET ASSETS		<u>(9,337)</u>		<u>(22,004)</u>
Represented By:				
Share Capital	100		100	
Revenue Reserves	<u>(9,437)</u>	<u>(9,337)</u>	<u>(22,104)</u>	<u>(22,004)</u>

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BALANCE SHEET AS AT 31ST MARCH 2023

We, as Directors of SSTA 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 s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 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 s.352 Companies Act 2014; 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 s.353 Companies Act 2014.

On behalf of the board:

Eric Treacy
Director

Stephen Treacy
Director

Date: 11th December 2024

Date: 11th December 2024

SSTA LIMITED**REPORTS AND UNAUDITED FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST MARCH 2023****NOTES TO THE ACCOUNTS****1. ACCOUNTING POLICIES****(a) Accounting Convention**

The accounts have been prepared under the historical cost convention.

(b) Depreciation

Office Equipment is depreciated at 12.5% per annum on the reducing balance.

2. COST OF SALES

	2023	2022
	€	€
Opening Inventory	-	-
Purchase of Inventory	-	-
	<u>-</u>	<u>-</u>
Less:		
Closing Inventory	-	-
Cost of Sales	<u>-</u>	<u>-</u>

3. Taxation

Provision in respect of Corporation Tax on current years profits
(Under)/Over Provision in prior years

	€	€
	-	-
	-	-
	<u>1,709</u>	<u>-</u>

4. Fixed Assets

	Total	Property	Fixtures & Fittings
Cost/Value	€	€	€
Balance 1st April 2022	923,787	854,573	69,214
Additions/ (Disposals)	<u>3,248</u>	<u>-</u>	<u>3,248</u>
Balance 31st March 2023	<u>927,035</u>	<u>854,573</u>	<u>72,462</u>
Depreciation			
Balance at 1st April 2022	8,652	-	8,652
Charge for the year	<u>9,058</u>	<u>-</u>	<u>9,058</u>
Balance at 31st March 2023	<u>17,709</u>	<u>-</u>	<u>17,709</u>
Net Book Value			
At 31st March 2023	<u>909,325</u>	<u>854,573</u>	<u>54,753</u>
At 31st March 2022	<u>915,135</u>	<u>854,573</u>	<u>60,562</u>

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NOTES TO THE ACCOUNTS	2023 €	2022 €
5. SHARE CAPITAL		
Authorised Share Capital of €1.00 each Ordinary Shares	<u>500,000</u>	<u>500,000</u>
Issued Share Capital of €1.00 each Ordinary Shares	<u>100</u>	<u>100</u>
6. DIRECTORS REMUNERATION		
Directors Remuneration	<u>-</u>	<u>-</u>
7. EMPLOYEES		
No. of employees	<u>-</u>	<u>-</u>