

Company Balance Sheet (Abridged – CRO Filing)

For the financial year ended 31 December 2024

Prepared in accordance with the Companies Act 2014 (as amended) and FRS 105 (Micro-entities)

Balance Sheet as at 31 December 2024

	€
Fixed Assets	
Tangible fixed assets	2,182.90
Total fixed assets	2,182.90
Current Assets	
Trade debtors	31,844.13
Cash at bank and in hand	854,227.89
Total current assets	886,072.02
Creditors: amounts falling due within one year	
Credit card	(2,186.53)
VAT payable	(5,116.25)
Director's loan account	(8,037.77)
Wages and salaries payable	(12,099.14)
Accruals	(4,817.00)
Total current liabilities	(32,256.69)
Net current assets	853,815.33
Total assets less current liabilities	855,998.23
Net assets	855,998.23

Capital and Reserves

	€
Called up share capital	764,224.93
Profit and loss account	91,773.30
Total shareholders' funds	855,998.23

Notes to the Abridged Financial Statements

1. Basis of preparation

These abridged financial statements have been prepared in accordance with Section 352 of

the Companies Act 2014 and FRS 105, the financial reporting standard applicable to micro-entities. The abridged financial statements do not include an income statement.

2. Tangible fixed assets

Tangible fixed assets comprise fittings and equipment brought forward at cost. Depreciation policies are consistent with prior periods.

3. Audit exemption

The company is entitled to the exemption from audit under Section 360 of the Companies Act 2014 and has not voluntarily opted for an audit.

The directors acknowledge their responsibilities for:

- ensuring that the company has kept adequate accounting records; and
- preparing financial statements which give a true and fair view of the company's assets, liabilities and financial position.

Approval

The financial statements were approved by the board of directors and authorised for issue on **25 September 2025** and are signed on its behalf by:

John McCusker
Director