

KILLEEN AND CO BOOKKEEPING LIMITED

Abridged Financial Statements

as at

31 October 2025

Company Registration Number: 614559

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Director and Other Information

DIRECTOR

Natasha Killeen

SECRETARY AND REGISTERED OFFICE

Anthony Francis Killeen

1 Churchlands, Delgany, Co Wicklow, A63 Y4T2

COMPANY REGISTERED NUMBER

614559

Balance Sheet

31 October

	Notes	2025 €	2024 €
CURRENT ASSETS			
Debtors	4	5,022	4,603
Cash at bank and in hand		<u>2,844</u>	<u>3,723</u>
CREDITORS (amounts falling due within one year)	5	<u>7,866</u> <u>(6,866)</u>	<u>8,326</u> <u>(7,326)</u>
NET ASSETS		<u><u>1,000</u></u>	<u><u>1,000</u></u>
CAPITAL AND RESERVES			
Called up share capital presented as equity		1,000	1,000
Profit and loss account		<u>-</u>	<u>-</u>
		<u><u>1,000</u></u>	<u><u>1,000</u></u>

All items under capital and reserves are attributable to equity shareholders.

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I, as director of Killeen and Co Bookkeeping Limited, state that:

- the company is availing itself of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that the conditions specified in section 358 or 359, as appropriate, are satisfied;
- the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014;
- we acknowledge the company's obligations under 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 and Companies (Accounting) Act 2017 relating to financial statements so far as they are applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102.

Signed:

Natasha Killeen

09 January 2026

Notes to the Abridged Financial Statements

1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with the items which are considered material in relation to the financial statements.

a) Basis of Preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council. The company qualifies as a small company for the period, as defined by section 280A of the Act, in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Act and Section 1A of FRS 102.

b) Turnover

Turnover represents the invoiced value of services to clients outside the company.

c) Taxation

Corporation tax in respect of the company is provided at current rates and is calculated on the basis of the results for the year.

2 DIRECTORS' REMUNERATION

Included in staff costs are the following in respect of directors of the company:

	2025 €	2024 €
Emoluments in respect of qualifying services	<u>42,173</u>	<u>43,543</u>

3 EMPLOYEE NUMBERS

The average number of persons employed by the company during the year was 1 (2024: 1).

4 DEBTORS

	2025 €	2024 €
Amounts falling due within one year		
Accounts Receivable	4,022	3,603
Other Debtors	<u>1,000</u>	<u>1,000</u>
	<u>5,022</u>	<u>4,603</u>

5 CREDITORS (AMOUNTS FALLING DUE WITHIN ONE YEAR)

	2025 €	2024 €
Accruals	3,322	6,826
PAYE/PRSI/USC	1,222	-
VAT	2,322	-
Director's Loan	<u>-</u>	<u>500</u>
	<u>6,866</u>	<u>7,326</u>

Notes to the Abridged Financial Statements

6 RELATED PARTY TRANSACTION AND CONTROLLING PARTY

Ultimate controlling party

Natasha Killeen, a director of the company, is considered the company's ultimate controlling party as she holds 100% of the ordinary share capital of the company.

Key management personnel compensation

The directors' remuneration disclosed in note 2 represents the total compensation paid to key management personnel.