

Registration Number 414110

A AATTICMASTERS LIMITED

DIRECTOR'S REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2026

A AATTICMASTERS LIMITED

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A AATTICMASTERS LIMITED

Company Information

Directors	David Mulcahy William Brian Mulcahy
Secretary	David Mulcahy
Company Number	414110
Registered Office	Brides Glen Cottage Brides Glen Road Rathmichael D18 Y9Y7
Business Address	Brides Glen Cottage Brides Glen Road Rathmichael D18 Y9Y7
Bankers	AIB Bank 29 Castle St. Dalkey Co. Dublin

A AATTICMASTERS LIMITED

**Directors' Report
for the year ended 31st January 2026**

The directors present their report together with the unaudited financial statements for the year ended 31st January 2026.

The company is engaged in the provision of attic conversion services.

Results for the year and state of affairs as at 31st January 2026.	2026	2025
	€	€
Profit (Loss) for the financial year amounted to	109,853	27,020
Profit and loss account at beginning of the year	686,447	659,427
Profit and loss account at the end of the year	796,300	686,447

The state of affairs at 31st January 2026 is set out in the balance sheet on page 3.

The directors do not recommend payment of a final dividend in respect of the year ended 31st January 2026.

Important events since the year end.

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

Health and Safety of Employees.

The company implemented appropriate safety guidelines as required by the Safety, Health and Welfare at Work Act 1989.

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 affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In relation to the financial statements as set out on pages 3 to 6 :-

The directors approve these financial statements and confirm they are responsible for them, including selecting the appropriate 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, to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st January 2026.

On behalf of the Board

David Mulcahy
Director

William Brian Mulcahy
Director

Date: 11th March 2026.

A AATTICMASTERS LIMITED

Balance Sheet

as at 31st January 2026

		2026		2025	
	Notes	€	€	€	€
Fixed Assets					
Tangible assets	5		247,266		267,311
Current Assets					
Stock & Work in Progress		252,061		252,061	
Debtors & Prepaid	6	-		-	
Cash at bank and in hand		330,097		190,111	
		582,158		442,172	
Creditors : amounts falling due within one year					
	7	(33,024)		(22,936)	
		(33,024)		(22,936)	
Net Current Liabilities					
			549,134		419,236
			796,400		686,547
Capital and Reserves					
Called up share capital	9		100		100
Profit and loss account			796,300		686,447
Equity Shareholders' Funds					
	11		796,400		686,547
			796,400		686,547

We, as directors of A AATTICMASTERS 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 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 proper books of account and to prepare account and to prepare accounts which give a true and fair view of the state of affairs 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 those Acts relating to accounts 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

David Mulcahy
 Director

William Brian Mulcahy
 Director

Date: 11th March 2026.

A AATTICMASTERS LIMITED

Notes to the Financial Statements

for the year ended 31st January 2026

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention.

1.2 Turnover

Turnover represents the invoiced amount of goods sold, net of value added tax.

1.3 Tangible fixed assets and 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:

Motor vehicle	20% per annum straight line
Equipment	20% per annum straight line

2. Turnover

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

3. Profit on ordinary activities before taxation

2026

2025

€

€

profit on ordinary activities before taxation is stated after charging :-

Depreciation of tangible fixed assets	20,045	20,045
Auditors' remuneration	-	-
Directors remuneration	46,776	49,630

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4. Taxation

2026

2025

€

€

Current year taxation

Corporation Tax	17,477	5,444
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A AATTICMASTERS LIMITED

Notes to the Financial Statements

for the year ended 31st January 2026

5. Tangible assets

	Motor Van €	Equipment €	Building €	Total €
Cost				
At 31st January 2025	100,224	5,910	215,535	321,669
Additions	-	-	-	-
Disposals	-	-	-	-
At 31st January 2026	<u>100,224</u>	<u>5,910</u>	<u>215,535</u>	<u>321,669</u>
Depreciation				
At 31st January 2025	48,448	5,910	-	54,358
Charge for year	20,045	-	-	20,045
Disposals	-	-	-	-
At 31st January 2026	<u>68,493</u>	<u>5,910</u>	<u>-</u>	<u>74,403</u>
Net book values				
At 31st January 2026	<u>31,731</u>	<u>-</u>	<u>215,535</u>	<u>247,266</u>
At 31st January 2025	<u>51,776</u>	<u>-</u>	<u>215,535</u>	<u>267,311</u>

6.

Debtors & Prepaid

	2026 €	2025 €
VAT	-	-
Prepayments	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

A AATTICMASTERS LIMITED

Notes to the Financial Statements

for the year ended 31st January 2026

7. Creditors: amounts falling due within one year	2026	2025
	€	€
Bank	2,691	3,603
Trade creditors	7,173	6,550
Directors' accounts	-	-
Other taxes and social security costs	20,910	10,983
Accruals and deferred income	2,250	1,800
	<u>33,024</u>	<u>22,936</u>
	<u><u>33,024</u></u>	<u><u>22,936</u></u>

8. Interest in share capital

The Directors and Secretary's interests are as follows:

	Ordinary shares 31/01/2026	Ordinary shares 31/01/2025
David Mulcahy	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

9. Share capital	2026	2025
	€	€
Authorised equity 100,000 ordinary shares of €1.00 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid 100 ordinary shares of €1.00 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>