

Geenan Dental LLC

Balance Sheet Report

To: 31 December, 2025

ASSETS

Fixed Assets

0030 - Office equipment and IT - Cost	3,260.00	
0031 - Office equipment and IT - Accumulated Depreciation	-407.50	
	
	Total Fixed Assets	€2,852.50

Current Assets

1100 - Trade Debtors	18,565.40	
1200 - Bank Account	27,242.88	
1210 - Cash	152.92	
	
	Total Current Assets	€45,961.20

TOTAL ASSETS **€48,813.70**

LIABILITIES

Current Liabilities

2100 - Trade Creditors	11.67	
2120 - Corporation Tax Liability	1,294.00	
2210 - PAYE/USC to pay to Revenue	3,731.40	
2220 - PRSI to pay to Revenue	3,544.13	
2250 - Net Wages	10,195.53	
2270 - Universal Social Charge	1,184.00	
	
	Total Current Liabilities	€19,960.73

Future Liabilities

Total Future Liabilities	€0.00
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TOTAL LIABILITIES	€19,960.73
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TOTAL NET ASSETS	€28,852.97
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EQUITY

3000 - Capital	20,328.85
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Net Profit / Loss	8,524.12
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3100 - Profit and Loss Account	-530.51
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<i>Net Profit / Loss (prior year(s))</i>	12,944.25
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<i>Net Profit / Loss (current year)</i>	-3,889.62
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TOTAL EQUITY	€28,852.97
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