

Registration number 51793

Chartered Secretarial Company Limited

Abridged accounts

for the year ended 31st March 2025

Chartered Secretarial Company Limited

Contents

| | Page |
|---|--------------|
| Directors and other information | 1 |
| Extract from the Directors' report in accordance with section 329 of the Companies Act 2014 | 2 |
| Statement of directors' responsibilities | 3 |
| Abridged balance sheet | 4 |
| Notes to the abridged financial statements Including statement of accounting policies | 5 - 6 |

Chartered Secretarial Company Limited

Directors and other information

| | |
|-------------------|---|
| Directors | Patrick McCann Annette Duffy |
| Secretary | Annette Duffy |
| Company number | 51793 |
| Registered office | 48 Upper Drumcondra Road Dublin 9 |
| Business address | 48 Upper Drumcondra Road Dublin 9 |
| Bankers | Bank Of Ireland Drumcondra Dublin 9 |

Chartered Secretarial Company Limited

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

Directors' and secretary and their interests in shares of the company

The directors and secretary who served during the year and their interests in the company are as stated below:

| | Ordinary shares | |
|--------------------------|-----------------|----------|
| | 31/03/25 | 31/03/24 |
| Patrick McCann | - | 1 |
| Annette Duffy | - | 1 |
| Company secretary | | |
| Annette Duffy | - | - |

Chartered Secretarial Company Limited

Statement of directors responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Certified Public Accountants in Ireland.

Irish 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 period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then 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 to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 6 :

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting 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 they have made available to , all the company's accounting records and provided all the information, books or documents necessary for the compilation of the financial statements.
- 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 March 2025.

On behalf of the board

Patrick McCann
Director

Annette Duffy
Director

Date: 7th August 2025

Chartered Secretarial Company Limited

**Abridged balance sheet
as at 31st March 2025**

| | Notes | 2025 | | 2024 | |
|-----------------------------------|-------|------|------------|------|------------|
| | | € | € | € | € |
| Fixed assets | | | _____ | | _____ |
| | | | ===== | | ===== |
| Capital and reserves | | | | | |
| Called up share capital | | | 3 | | 3 |
| Profit and loss account | 4 | | (3) | | (3) |
| | | | _____ | | _____ |
| Equity shareholders' funds | | | - ===== | | - ===== |

The directors have relied on the specified exemption contained in Section 352 of the Companies Act 2014 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 Section 353.

The directors 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 Section 358 is complied with;
- (c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;
- (d) they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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.

The abridged accounts were approved by the Board on 7th August 2025 and signed on its behalf by

.....
Patrick McCann
Director

.....
Annette Duffy
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

Chartered Secretarial Company Limited
Notes to the abridged financial statements
for the year ended 31st March 2025

1. Statement of accounting policies

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

1.1. Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

1.2. Taxation

The charge for taxation is based on profits for the year. Deferred taxation is calculated on the difference between the company's taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. The full deferred tax effect is recognised on differences between amounts funded and amounts charged to the profit and loss in relation to pensions and other retirement benefits.

2. Employees

There were no employees during the year apart from the directors.

3. Share capital

| | 2025 | 2024 |
|---|-------------------|-------------------|
| | € | € |
| Authorised equity | | |
| 100 Ordinary shares of €1.27 each | 127 | 127 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid share capital | | |
| 2 Ordinary shares of €1.27 each | 3 | 3 |
| | <u> </u> | <u> </u> |

Chartered Secretarial Company Limited
Notes to the abridged financial statements
for the year ended 31st March 2025

..... continued

4. Reserves

| | Profit and loss account € | Total € |
|---------------------------|--|--------------------|
| At 1st April 2024 | <u>(3)</u> | <u>(3)</u> |
| At 31st March 2025 | <u><u>(3)</u></u> | <u><u>(3)</u></u> |

5. Accounting periods

The current accounts are for a full year. The comparative accounts are for a full year.

6. Approval of financial statements

The board of directors approved these financial statements for issue on 7 August 2025.