

Company Registration No. 766932

**HELMAC COMMERCE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 27 JUNE 2024 TO 30 JUNE 2025**

**HELMAC COMMERCE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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HELMAC COMMERCE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 27 JUNE 2024 TO 30 JUNE 2025

Directors	Helen Duffin
Secretary	Cormac Wallace
Company Number	766932
Registered Office	HELMAC COMMERCE LIMITED Ballystraw Duncannon New Ross Wexford Y34FK84 Ireland

HELMAC COMMERCE LIMITED
(COMPANY NO: 766932 DIRECTORS' REPORT

The directors present their report and accounts for the period from 27 June 2024 to 30 June 2025.

Directors

Helen Duffin held office during the whole of the period.

Helen Duffin was appointed on 27 June 2024.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Helen Duffin
Director

Approved by the board on: 12 February 2026

HELMAC COMMERCE LIMITED
INCOME STATEMENT
FOR THE PERIOD FROM 27 JUNE 2024 TO 30 JUNE 2025

	2025
	€
Cost of sales	(3,360)
Gross loss	<u>(3,360)</u>
Administrative expenses	(2,083)
Operating loss	<u>(5,443)</u>
Loss on ordinary activities before taxation	<u>(5,443)</u>
Tax on loss on ordinary activities	-
Loss for the period	<u><u>(5,443)</u></u>

HELMAC COMMERCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	Notes	2025 €
Current assets		
Cash at bank and in hand		351
Creditors: amounts falling due within one year	4	(5,794)
Net current liabilities		<u>(5,443)</u>
Net liabilities		<u>(5,443)</u>
Capital and reserves		
Profit and loss account		<u>(5,443)</u>
Shareholders' funds		<u><u>(5,443)</u></u>

For the period ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 12 February 2026 and were signed on its behalf by

Helen Duffin
Director

Company Registration No. 766932

HELMAC COMMERCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 27 JUNE 2024 TO 30 JUNE 2025

1 Statutory information

HELMAC COMMERCE LIMITED is a private company, limited by shares, registered in Northern Ireland, registration number 766932. The registered office is HELMAC COMMERCE LIMITED, Ballystraw, Duncannon, New Ross, Wexford, Y34FK84, Ireland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in € sterling.

4 Creditors: amounts falling due within one year

Loans from directors

2025

€

5,794

5 Average number of employees

During the period the average number of employees was 0.

HELMAC COMMERCE LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 27 JUNE 2024 TO 30 JUNE 2025

This schedule does not form part of the statutory accounts.

	2025
	€
Cost of sales	
Decrease in stocks	3,360
Gross loss	<u>(3,360)</u>
Administrative expenses	
Bank charges	80
Donations	120
Sundry expenses	556
Accountancy fees	1,327
	<u>2,083</u>
Operating loss	<u>(5,443)</u>
Loss on ordinary activities before taxation	<u><u>(5,443)</u></u>