

Financial Planning Association Of Ireland Ltd
(An Audit Exempt Company)
Year Ended
31-Oct-25

CRO NO : 550480

Directors' Report

The Directors present their annual report and unaudited financial statements for the companies year end.

Principal activities, Business Review and future Developments

The principal activities of the company have remained the same as they were at the companies inception and it is the view of the directors that they will remain the same for the foreseeable future.

Results and Dividends

The directors have not declared a dividend for the year.

Directors' & Secretaries' Interests & Shares

The Directors & Secretary of the company interests in shares/debentures of the company during the financial year are as follows:

	Shares Held	Shares Held
Director :	P.Matthews	100 Ordinary
Director :	S.Matthews	- Ordinary
Secretary	P.Matthews	

Principal Risks and Uncertainties.

In common with all companies in Ireland the company faces varying costs and expected sales. However the directors are of the firm opinion that the company is well positioned as regards these future circumstances.

Post Balance Sheet Events:

There were no post balance sheet events.

Research and Development:

There was no research and development in the period.

Directors

The appointed directors retire from the board by rotation in accordance with the articles of association and being eligible offer themselves for re-election.

Accounting Records

The directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company.

The accounting records are held at 20 Bolton Square, Drogheda, Co. Louth.

Signed on behalf of the board

Director : P.Matthews
Director : S.Matthews

DIRECTORS RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with the applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company Law requires the directors to prepare statutory financial statements for each financial year, which give a true and fair view of the assets, liabilities and financial position of the company as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. In preparing those financial statements, the directors are required to:

1. Select suitable accounting policies and the apply them in a consistent manner.
2. Make reasonable and prudent judgements and estimates.
3. State whether the statutory financial statements have been prepared in accordance with the applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards.
4. Prepare the statutory 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the statutory financial statements and directors report 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.

DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS:

In relation to the statutory financial statements as set out here-in

1. The directors approve these statutory 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.
2. The directors confirm that they have made available to Clarke & Company Accountants, the company's accounting records and provided all the information necessary for the compilation of the financial statements.
3. 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 August 2015.

Signed on behalf of the board:

Director : P.Matthews
Director : S.Matthews
Date:

Financial Planning Association Of Ireland Ltd
Balance Sheet at
31-Oct-25

CRO NO : 550480

	Note	31-Oct-25	31-Oct-24
<u>Fixed Assets</u>			
Tangible assets	7	-	-
Financial assets		-	-
		-	-
<u>Current Assets</u>			
Stocks	8	-	-
Debtors	9	-	-
Cash at bank and in hand		100	100
		100	100
Creditors: amounts falling due within one year	10	455	455
Net current assets	-	355	355
Total assets less current liabilities	-	355	355
Creditors: amounts falling due after more than one year	11	5,336	4,881
Net assets	-	5,691	5,236
Called up share capital	13	100	100
Profit and loss account		5,791	5,336
Total shareholders funds – all equity		5,691	5,236

We as Directors of ,
Financial Planning Association Of Ireland Ltd
state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "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 or 359, as appropriate, 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, and
- (d) the directors acknowledge the obligations of the company, under this Act, to-
 - (i) keep adequate accounting records and prepare statutory 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 profits or loss for such a year, and
 - (ii) otherwise comply with the provisions of this Act relating to statutory financial statements 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.

Director P.Matthews

Director S.Matthews

2. Interest payable and similar charges

	31-Oct-25	31-Oct-24
On bank loans, overdrafts and other loans wholly repayable within five years	-	-
Finance lease interest payable in respect of finance leases and operating leases	-	-
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3. Tax on profit on ordinary activities

i) Analysis of charge in the year

	31-Oct-25	31-Oct-24
<i>Current tax on income of this period:</i>		
Corporation tax	-	-
<i>Adjustments to current tax payable for previous periods:</i>		
<i>Deferred Tax</i>	-	-
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