

Registration no. 374005

MARK SMALL DESIGN LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025
ANNEXED TO 2026 ANNUAL RETURN

MARK SMALL DESIGN LIMITED

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

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MARK SMALL DESIGN LIMITED

DIRECTORS AND OTHER INFORMATION

Directors: Mark Small
Adrienne Small

Secretary: Adrienne Small

Bankers: Permanent TSB Bank
35 Gladstone Street
Clonmel
Co. Tipperary

AIB Bank
O'Connell Street
Clonmel
Co. Tipperary

Solicitors: J.G. Skinner & Co
3 Dr Croke Place
Clonmel
Co. Tipperary

Registered Office: 56 Parnell Street
Clonmel
Co. Tipperary

Company Registration Number: 374005

Place of Registration: Ireland

MARK SMALL DESIGN LIMITED

EXTRACT FROM DIRECTOR'S REPORT IN ACCORDANCE WITH S.329 OF THE COMPANIES ACT 2014

DIRECTORS AND THEIR INTERESTS

The Directors of the company interests in shares of the company during the financial year are as follows:

	Shares Held	Class of Share
Mark Small	50	Ordinary
Adrienne Small	50	Ordinary

On behalf of the board

Mark Small
Director

Adrienne Small
Director & Secretary

Date: 12 January 2026

MARK SMALL DESIGN LIMITED

ABRIDGED BALANCE SHEET AS AT 30 JUNE

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets		64,940	64,940
Current Assets			
Debtors & Prepayments		26,381	29,232
Cash at bank and in hand		6,116	3,349
		32,497	42,581
Creditors: amounts falling due within one year	2	101,128	106,245
Net Current (Liabilities)		(68,631)	(63,664)
Total Assets less Current Liabilities		(3,691)	1,276
Creditors: amounts falling due after more than one year	2	0	0
Net (Liabilities)/Assets		(3,691)	1,276
Capital and Reserves			
Share capital	3	100	100
Profit and loss account		(3,791)	1,176
		(3,691)	1,276

We the Directors of Mark Small Design Limited state that:

- a) These financial statements have been prepared in accordance with the micro companies regime.
- b) The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- c) The company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- d) The shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2) of the Companies Act 2014,
- e) We acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and 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,
- f) The company has relied on the specified exemption (as a micro company) 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 of the Companies Act 2014.

On behalf of the board

MARK SMALL
Director

ADRIENNE SMALL
Director

Date: 12 January 2026

MARK SMALL DESIGN LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Tangible assets are stated at cost less accumulated depreciation. Depreciation is calculated in order to write off the cost of tangible assets over their expected useful lives by equal annual instalments as follows:

Office Equipment	5 years
Fixtures and Fittings	5 years
Motor Vehicle	5 years

1.4. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

Cost is based on normal levels of production and comprises cost of purchase and where applicable, cost of conversion to current condition. Cost of conversion includes direct labour, direct expenses and fixed and variable production overhead expenditure.

Net realisable value comprises of the actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing, selling and distribution.

1.5. Pensions

The cost of providing pensions is charged against profits. The scheme funds are administered by trustees and are independent of the company's finances.

1.6. Foreign currencies

The accounts are expressed in Euro.

Transactions during the year have been translated at the rate of exchange ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated to euro at the rates of exchange ruling at the balance sheet date. The resulting profits and losses are dealt with in the profit and loss account.

MARK SMALL DESIGN LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

2. CREDITORS – SECURITY AND OTHER PARTICULARS

Amounts falling due within one year	2025 €	2024 €
Trade Creditors & Accruals	101,128	106,245
Corporation Tax	0	0
	<u>101,128</u>	<u>106,245</u>
Amounts falling due after more than one year	2025 €	2024 €
	0	0
	<u>0</u>	<u>0</u>

3. SHARE CAPITAL

	2025 €	2024 €
Authorised 100,000 Ordinary shares of €1.00 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid 100 Ordinary shares of €1.00 each	<u>100</u>	<u>100</u>

4. DIRECTORS AND THEIR INTERESTS

The names of the persons who were directors at any time during the year ended 30 June 2025 are set out in the Directors and other information note. Except where indicated they served as directors for the entire period from 1 July 2024 to 30 June 2025. In accordance with the Articles of Association the directors are not required to retire by rotation.

The beneficial interest of the directors, their families and nominees in the share capital of the company as they appear in the register of shareholders at 30 June 2025 and 30 June 2024 are as follows:

	Ordinary Shares 2025	Ordinary Shares 2024
Mark Small	50	50
Adrienne Small	50	50