

Company Registration Number: 723658

**MAKE A DREAM PROJECT SUPPORT SERVICES LIMITED**

**Unaudited Abridged Financial Statements**

For the Financial Year Ended 31/12/2025

MAKE A DREAM PROJECT SUPPORT SERVICES LIMITED

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MAKE A DREAM PROJECT SUPPORT SERVICES LIMITED

Directors and other information

Directors                      MARIAN DASCALU  
   GRAHAM NICHOLLS

Secretary                      CBF SECRETARIAL LIMITED

Company Number              723658

Registered Office Address    6 FERN ROAD, SANDYFORD, DUBLIN

## MAKE A DREAM PROJECT SUPPORT SERVICES LIMITED

### Directors responsibility statement

These abridged financial statements have been extracted pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors Responsibilities Statement accompanying those financial statements.

Company law requires the directors to prepare financial statements for each financial year. Under that law, they have elected to prepare the financial statements in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (FRS 105).

As such the directors are responsible for preparing financial statements in accordance with the provisions of the Companies Act 2014 with which the company is obliged to comply, including the appropriate use of the going concern basis of accounting, which is consistent with those requirements, and having availed of the exemptions to which the company is entitled by virtue of qualifying for the micro companies regime and FRS 105. Thereby, the financial statements are presented in law, to give a true and fair view without any consideration of any other circumstances, factors, accounting principles or disclosures.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the company and enable them to ensure that the financial statements comply with the Companies Act 2014. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

# Make A Dream Project Support Services Limited

## Balance Sheet Report

1<sup>st</sup> January 2024 to 31 December 2025

**FIXED ASSESTS** 0.00 €

### Current Assets

Share Capital 100.00€

Wise Account 12,224.34 €

### Liabilities

Prefinancing WIN Project 12,204.34 €

Creditors MADPL Open Wise A/c 20.00 €

**TOTAL Current liabilities 12,224.34 €**

**Future Liabilities** 0.00 €

**TOTAL Liabilities 12,224.34 €**

**TOTAL NET ASSETS 100.00 €**

### EQUITY

Profit & Loss 0.00 €

Capital & Reserves 100.00€

**TOTAL EQUITY 100.00 €**

We, as director(s) of (company name), 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 the conditions specified in s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) 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,

(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014 (as a micro company); 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.

On behalf of the board:

Graham Nicholls:

Director

Date: 28/01/2026

Marian Dascalu:

Director

Date: 26.01.2026

#### NOTES TO THE Financial Statement

Profit & Loss Account Made up of:

##### Profit & Loss

##### Income

WIN E+ Prefinancing	12204.34 €
WISE Bank Account Cashback	61.87 €
VOICES Project Prefinancing	8100.00 €
	<b>20366.21 €</b>

##### Expenditure

Travel & Subsistence	8,604.22 €
DROPBOX Hosting	90.43 €
Professional Fees	2,410.00 €
Stationery	41.56€
Accountancy	385.00 €
Premises Rent	735.00 €
Deferred VOICES Prefinancing to 2026	8,100.00 €
	<b>20,366.21 €</b>

**NET P/L** **0.00 €**

Income is via Erasmus Plus funding and prefinanced by the appropriate project's national agency. Prefinancing is via 40% at outset, 40% midterm, and 20% following successful completion of the project.

WIN project is set to complete September 2026 and we are waiting for the interim prefinancing payment (1700€).

VOICES project prefinancing payment (8100€) received for 2026 and has been deferred in the accounts as no progress/expenditure made on that project as at end of 2025.