

Registered number
700160

Richmond Consultancy Limited

Unaudited Abridged Financial Statements for the financial period ended
30 June 2025

Richmond Consultancy Limited
Report and accounts
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Richmond Consultancy Limited
DIRECTORS AND OTHER INFORMATION

Director	Amanda Flynn
Secretary	Barry Heffernan
Accountants	HRC Accountants Claregalway County Galway
Bankers	Allied Irish Bank Ballina County Mayo
Registered office	Richmond, Castlehill Ballina County Mayo
Company number	700160

Richmond Consultancy Limited
Accountants report on the Unaudited financial statements
to the member of Richmond Consultancy Limited

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements which comprise the profit and loss account, balance sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

You have acknowledged your duty under the Companies Act 2014 to ensure that the company has kept 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 that financial year, and otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company. You consider that the company is exempt from the statutory requirement for an audit for the financial year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

HRC Accountants

24 January 2026

Richmond Consultancy Limited
Registered number: 700160
Director's Responsibilities Statement
for the year ended 30 June 2025

The directors made the following statement in respect of the unaudited financial statements:

The directors are responsible for preparing the directors report and financial statements in accordance with applicable Irish law and regulations.

Irish Company law requires the director to prepare financial statements for each financial year. Under that law the director has the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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, enable them to ensure that the financial statements and directors report comply with the Companies Act 2014. She is 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 which comprise the Balance Sheet and the related notes:

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 all the company's accounting records and provided all the information, books and 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 period to 30th June 2025.

This was signed on behalf of the board on 24 January 2026

Amanda Flynn

Director

Richmond Consultancy Limited**Registered number: 700160****BALANCE SHEET****as at 30 June 2025**

	2025	2024
	€	€
Fixed assets	2,882	3,385
Current assets	241,712	185,099
Creditors: amounts falling due within one year	(9,063)	18,878
Net current assets	<u>232,649</u>	<u>203,977</u>
Total assets less current liabilities	235,531	207,362
Accruals and deferred income	(2,125)	(1,925)
Net assets	<u>233,406</u>	<u>205,437</u>
 Capital and reserves	 <u>233,406</u>	 <u>167,681</u>

These financial statements have been prepared in accordance with the Micro Companies Regime as permitted by section 280D of the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We, as directors of Richmond Consultancy Limited state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;
- the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2); and
- 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 financial 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 company has relied on the specified exemption contained in section 352 Companies Act 2014 (as a micro company). The 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 section 353 Companies Act 2014 and the micro companies regime.

This was signed on behalf of the board on 24 January 2026

Amanda Flynn
Director

Richmond Consultancy Limited
Notes to the ABRIDGED Financial Statements
for the year ended 30 June 2025

1 GENERAL INFORMATION

The financial statements have been presented in Euro (€) which is also the functional currency of the company. The company is a private company limited by shares, registered in the Republic of Ireland. The registered office of the company is Richmond, Castlehill, Ballina, Co Mayo, Ireland which is also the principal place of business of the company

2 SUMMARY OF SIGNIFICANT 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.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime issued by the Financial Reporting Council.

The company qualifies as a micro company for the period, as defined by section 280D of the Companies Act 2014, in respect of the financial year and has applied the rules of the 'micro companies regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Turnover

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

Tangible assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 12.5% Straight line

The carrying values of tangible fixed assets which are not carried at fair value are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is not recognised in respect of any timing differences.

Share capital of the company

Ordinary share capital

The ordinary share capital of the company is presented as equity. The company did not acquire or dispose of any of its own shares during the period.

3 PERIOD OF FINANCIAL STATEMENTS

The financial statements are for the period from 1st July 2024 to 30th June 2025

4 APPROPRIATION OF PROFIT AND LOSS ACCOUNT	2025	2024
	€	€
At 30 June 2024	167,581	123,819
Profit for the period	65,725	43,762
At 30 June	<u>233,306</u>	<u>167,581</u>

5 RELATED PARTY TRANSACTION

The company provided a loan to the director and the amount outstanding at the year end is €4,840. The loan is unsecured, interest free and is repayable on demand. The company has complied with the provisions of the Companies Act 2014 regarding loans to directors.

6 APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 24 January 2026