

**Registration Number 386418**

**Dan Courtney & Associates Limited.**

**Director's Report and Unaudited Financial Statements**

**For the year ended 30<sup>th</sup> April 2025**

**Dan Courtney & Associates Limited.**

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**Dan Courtney & Associates Limited.**

**Company Information**

<b>Directors</b>	Daniel Courtney Douglas Courtney
<b>Secretary</b>	Daniel Courtney
<b>Company Number</b>	386418
<b>Registered Office</b>	15 Park Lane Clongriffin Dublin 13  D13 TFV0
<b>Auditors</b>	None
<b>Business Address</b>	15 Park Lane Clongriffin Dublin 13  D13 TFV0
<b>Bankers</b>	Bank of Ireland Bray Co. Wicklow
<b>Solicitors</b>	Benville Robinson & Co Riverview House Seapoint Road Bray Co. Wicklow

**Dan Courtney & Associates Limited**  
**Balance Sheet at 30<sup>th</sup> April 2025**

	2025	2024
<b>Fixed Assets</b>	-	<u>299</u>
<b>Current assets</b>		
Stock		340
Debtors	3057	2496
Deposits & Cash	<u>10180</u>	<u>20010</u>
	13237	22846
<b>Creditors: amounts falling due within 1 year</b>	1716	3187
<b>Net Current Assets</b>	11521	19659
<b>Total assets less Current liabilities</b>	<u>11521</u>	<u>19958</u>
<b>Creditors: amounts falling due After one year</b>	0	0
<b>Total assets less Total liabilities</b>	11521	19958
<b>Financed by:</b>		
<b>Capital and Reserves</b>		
Share Capital	100	100
Retained Profit/Loss	<u>11421</u>	<u>19858</u>
	11521	19958

We, as Directors of Dan Courtney & Associates Ltd, 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; 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.

The financial statements included in this balance sheet were approved by the board on 24<sup>th</sup> January 2025

On behalf of the Board

  
Daniel Courtney

  
Douglas Courtney

# Dan Courtney & Associates Limited

## Extract from Director's Report

For year ended 30<sup>th</sup> April 2025

### Directors and secretary and their interests

The directors and secretary's beneficial interests in the shares of the company were as stated below:

	30 <sup>th</sup> April 2025	30 <sup>th</sup> April 2024
Dan Courtney	100	100
Douglas Courtney	0	0

## Dan Courtney & Associates Ltd.

### Notes to the abridged financial statements

For year ended 30<sup>th</sup> April 2025

1. Accounting Policies

The financial statements are prepared on the going concern basis, under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

2. Turnover represents amounts receivable for goods & services net of VAT & trade discounts.

3. Tangible fixed assets & depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its useful life, as follows:

Computer equipment	25%
Fixtures, fittings & equipment	12.5%

4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

5. Stock is valued at the lower of cost & net realisable value

6. Share Capital	2025	2024
Authorised equity		
1,000,000 Ordinary share of €1.00 each	1,000,000	1,000,000
Allotted, called up & fully paid equity	100	100
100 ordinary shares of €1.00 each		