

9BREAKPOINT CREATIVE MEDIA LTD

REPORT & FINANCIAL STATEMENTS

For Year Ended 30th June 2025

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Breakpoint Creative Media Ltd

Directors and other information

Directors:

Conor Lenehan
Anthony Lenehan

Secretary:

Anthony Lenehan

Registered Office:

Rosewood
Broadfield
Naas
Co. Kildare
W91 R9XY

Accountants:

Maura Quill & Co.
67, Deerpark Road
Mount Merrion
Co. Dublin

Bankers:

AIB Bank
40/42 Leeson Mews
Northbrook Lane
Ranelagh
Dublin 6

Company Registration Number:

651929

ACCOUNTANTS REPORT

We have prepared the Financial Statements for the year ended 30th June 2025 as set out herein from the records, documents and information made available to us by the Director and confirm them to be in accordance therewith.

*Maura Quill CPA AITI
67 Deerpark Road
Mount Merrion
Co. Dublin*

*Tel: 353 1 2832400
Email: maura@mauraquill.ie*

Statement of Directors' responsibilities and Declaration on unaudited financial Statements

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board

Irish company law requires the directors to prepare financial statements for each financial year. Under company law, the directors shall not approve financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position, as at the end of the financial year, and profit or loss for the financial year and otherwise comply with the Act. In preparing those financial statements, the directors are required to;

- select suitable accounting policies and then apply them consistently
- make judgement and estimates that are reasonable and prudent
- State whether the statutory 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
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements set out on pages (4) to (5):

- (a) 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
- (b) 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 ending 30/06/2025

On behalf of the board

Conor Lenehan

Anthony Lenehan

Breakpoint Creative Media Limited

Balance Sheet

	2025	2024
		€
Fixed Assets		
Tangible Assets	3,585	5,165
Current Assets		
Debtors & Prepayments	3,469	1,000
Cash at bank and in hand	<u>7,791</u>	<u>2,023</u>
	11,260	3,023
Creditors & Accruals		
Trade Creditors & Accruals	4,588	3,769
Tax Creditors	3,061	1,684
Other Creditors	<u>24,192</u>	<u>22,931</u>
	31,841	28,384
Net current Assets	(20,581)	(25,361)
Total Assets less Current Liabilities	<u>(16,996)</u>	<u>(20,196)</u>
Capital and Reserves		
Called up Share Capital	1	1
Profit & Loss B/F	(20,197)	(12,747)
Profit (Loss) for Year	<u>3,200</u>	<u>(7,450)</u>
	<u>(16,996)</u>	<u>(20,196)</u>

We, as directors of Breakpoint Creative Media 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,

It 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.352 Companies Act 2014.

On behalf of the board

Conor Lenehan
Director

Date:

Anthony Lenehan
Director

Date:

DEBTORS

Amounts falling due within One Year.	0	1,000
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CREDITORS

Amounts falling due within One Year

Creditors & Accruals	4,588	3,769
Tax Creditors	3,061	1,684
Other Creditors	24,192	22,931

CREDITORS

Amounts falling due after One Year	Nil	Nil
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EMPLOYEES

The average number of persons employed during the year was	1	1
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APPROVAL OF THE FINANCIAL STATEMENTS

The Directors approved the financial statements
30th January 2026