

Registration number 695305

Complete DXA Solutions Limited

Abridged accounts

for the year ended 30 April 2023

Complete DXA Solutions Limited

Contents

	Page
Directors and other information	1
Statement of Directors' Responsibilities	2 - 3
Abridged balance sheet	4
Notes to the abridged financial statements including Statement of Accounting Policies	5 - 7

Complete DXA Solutions Limited

Directors and other information

Directors Abhishek Sharma
 Claire Hogan

Secretary Claire Hogan

Company number 695305

Registered office 20 The Mews
 Lee Road
 Cork

Complete DXA Solutions Limited

Statement of Directors' responsibilities and declaration on unaudited financial statements

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

General Responsibilities

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

Irish company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising of the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages to 7 :

- 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 prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to Kevin P. Madden & Associates Limited , Accountants & Tax Consultants , all the company's accounting records and provided all the information necessary for all 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 year ended 30th April 2023.

Complete DXA Solutions Limited

On behalf of the board

Abhishek Sharma
Director

Claire Hogan
Director

Date: 1st June 2023

Complete DXA Solutions Limited

**Abridged balance sheet
as at 30 April 2023**

		2023		2022	
Notes	€	€	€	€	€
Fixed assets					
Tangible assets	4		46,113		-
Current assets					
Cash at bank and in hand		3,536		6,313	
		3,536		6,313	
Creditors: amounts falling due within one year	5	(73,181)		(13,658)	
Net current liabilities			(69,645)		(7,345)
Total assets less current liabilities			(23,532)		(7,345)
Called up share capital	6		100		100
Profit and loss account			(23,632)		(7,445)
Equity shareholders' funds			(23,532)		(7,345)

The directors 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 section 358 are satisfied
- (c) no notice under section 334(1) in accordance with section 334(2) of the Companies Act 2014 been served on the company;
- (d) they acknowledge the company's obligations under the Companies Act 2014, to keep proper books of account, and to prepare accounts which give a true and fair view of the state of affairs 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 the Companies Act 2014 relating to accounts so far as they are applicable to the company.
- (e) they hereby certify that they have relied on the specific exemptions contained in sections 352, on the grounds that the company is entitled to the benefits of those exemptions as a small company and the abridged financial statement have been properly prepared in accordance with section 353.

On behalf of the board.

Abhishek Sharma
Director

Claire Hogan
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

Complete DXA Solutions Limited

Notes to the abridged financial statements for the year ended 30 April 2023

1. Statement of 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.

1.1. Basis of preparation

The accounts have been prepared on the going concern basis, under the historical cost convention in accordance with accounting standards generally accepted in Ireland and Irish statute comprising of the Companies Act 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

1.2. Cash flow statement

The company meets the size criteria for a small company set by Section 350 of the Companies Act, 2014 and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

1.3. Turnover Policy

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

1.4. Tangible fixed assets and depreciation

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% Straight Line

2. Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	30/04/23	01/05/22
Abhishek Sharma	50	50
Claire Hogan	50	50

3. Transactions with directors

	2023	2022
	€	€

There were no related party transactions with the directors during the period.

Complete DXA Solutions Limited

**Notes to the abridged financial statements
for the year ended 30 April 2023**

..... continued

4. Fixed assets	Tangible fixed assets €		
Cost			
Additions	54,251		
At 30 April 2023	54,251		
Depreciation			
Charge for year	8,138		
At 30 April 2023	8,138		
Net book values			
At 30 April 2023	46,113		
5. Creditors: amounts falling due within one year	2023 €	2022 €	
<i>Loans & other borrowings</i>			
Bank loan	59,899	-	
<i>Other creditors</i>			
Directors' accounts	12,900	12,900	
Accruals and deferred income	1,708	758	
<i>Taxation creditors</i>			
PAYE/PRSI	(1,326)	-	
	73,181	13,658	
6. Share capital		2023 €	2022 €
Authorised equity			
100,000 Ordinary shares of €1 each		100,000	100,000
Allotted, called up and fully paid equity			
100 Ordinary shares of €1 each		100	100

Complete DXA Solutions Limited

**Notes to the abridged financial statements
for the year ended 30 April 2023**

..... continued

7. Accounting Periods

The current accounts are for a full year.