

Company registration number: **721535**

PEAK ACCOUNTING SOLUTIONS Ltd
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
for the period ended 30th September 2025

PEAK ACCOUNTING SOLUTIONS LIMITED

Balance Sheet

30th September 2025

Balance Sheet as at 30th September 2025

	30 th Sept 2025	30 th Sept 2024
	€	€
Assets		
Fixed Assets	10,483	14,315
Current Assets	29,306	24,672
Cash and cash equivalents	<u>204,016</u>	<u>190,317</u>
Total Current Assets	233,322	214,989
Long-term assets		
Intangible assets	<u>0</u>	<u>0</u>
Total Assets	244,165	229,304
Creditors		
Liabilities		
Accruals	0	12,010
Directors' Loan Account	(154)	12,027
Client tax rebates due	136,837	153,292
Revenue VAT & Payroll payable	<u>(841)</u>	<u>5,823</u>
Total Liabilities	135,841	183,152
Total Assets Less liabilities	108,324	46,152
Capital and Reserves:		
Called up share capital presented as equity	100	100
Profit Loss Account	<u>108,224</u>	<u>46,052</u>
Capital and Reserves	108,324	46,152

PEAK ACCOUNTING SOLUTIONS LIMITED

I, as Director of PEAK ACCOUNTING SOLUTIONS 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 section 358 of the Companies Act 2014 is complied with;
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- (d) We acknowledge the obligations of the company 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 period and of its profit or loss for such a period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company.

I, as Director of PEAK ACCOUNTING SOLUTIONS Ltd state that we have relied on the specified exemption contained in section 352 of the Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemption as a micro company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

These financial statements have been prepared in accordance with the micro companies' regime.

These financial statements were approved by the board of directors and authorized for issue on 7th January 2026, and are signed on behalf of the board by:

Michael Green
Director

Company registration number: 721535

PEAK ACCOUNTING SOLUTIONS LIMITED

Notes to the Financial Statements

Period ended 30 September 2025

1 General information

PEAK ACCOUNTING SOLUTIONS Ltd is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 721535 and the address of the registered office is WORK HUB, 77 CAMDEN STREET LOWER, DUBLIN, Dublin 2, Ireland.

2 Statement of compliance

These financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime'.

3 Accounting policies

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost basis.

The financial statements are prepared in euro, which is the functional currency of the company.

FINANCIAL INSTRUMENTS

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Financial instruments are initially recognised at cost, which is the transaction price.

Investments in shares, subsidiaries or participating interests are subsequently measured at cost less impairment.

Derivatives are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss less any impairment losses recognised to date. This is allocated to profit or loss over the term of the contract on a straight-line basis, unless another systematic basis of allocation is more appropriate.

Other financial instruments are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss, plus accumulated interest income or expense recognised to date, less all repayments of principal or interest to date, less impairment.

Financial assets are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

Any reversals of impairment are recognised in profit or loss immediately.

PEAK ACCOUNTING SOLUTIONS LIMITED

Notes to the Financial Statements (continued)
Period ended 30th September 2025

4 Profit and loss account

30 Sep 2025

€

Balance carried forward at the start of the year

46,052

Profit/Loss for the financial year

62,172

At end of period

108,224