

John Little Estate Agents Ltd

Year Ended

30-Jun-25

Directors' Report

The Directors present their annual report and unaudited financial statements for the companies year end.

Principal activities, Business Review and future Developments

The principal activities of the company have remained the same as they were at the companies inception and it is the view of the directors that they will remain the same for the foreseeable future.

Results and Dividends

The directors have not declared a dividend for the year.

Directors' & Secretarysts' Interests & Shares

The Directors & Secretary of the company interests in shares/debentures of the company during the financial year are as follows:

Director : G.Little

Secretary : D.Little

Principal Risks and Uncertainties.

In common with all companies in Ireland the company faces varying costs and expected sales. However the directors are of the firm opinion that the company is well positioned as regards these future circumstances.

Post Balance Sheet Events:

There were no post balance sheet events.

Research And Development

There was no research and development in the period.

Directors

The appointed directors retire from the board by rotation in accordance with the articles of association and being eligible offer themselves for re-election.

Accounting Records

The directors acknowledge their responsibilities under section 202 of the companies act 1990 to keep proper books and records for the company.

signed of on behalf of the board

Director : G.Little

Secretary : D.Little

John Little Estate Agents Ltd
Balance Sheet at
30-Jun-25

	Note	30-Jun-25	30-Jun-24
<u>Fixed Assets</u>			
Tangible assets	7	55,000	15,000
Financial assets		-	-
		55,000	15,000
<u>Current Assets</u>			
Stocks	8	-	-
Debtors	9	-	-
Cash at bank and in hand		713,128	703,094
		713,128	703,094
Creditors: amounts falling due within one year	10	308,145	261,794
Net current assets		404,983	441,300
Total assets less current liabilities		459,983	456,300
Creditors: amounts falling due after more than one year	11	-	-
Net assets		459,983	456,300
<u>Capital and Reserves</u>			
Called up share capital	13	100	100
Profit and loss account		459,883	456,200
Total shareholders funds – all equity		459,983	456,300

Directors Statement on The Balance Sheet,

We as Directors of
John Little Estate Agents Ltd
state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "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 or 359, as appropriate, 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) the directors acknowledge the obligations of the company, under this Act, to-
- (i) keep adequate accounting records and prepare statutory 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 profits or loss for such a year, and
- (ii) otherwise comply with the provisions of this Act relating to statutory 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.

Director

G.Little

Secretary

D.Little

John Little Estate Agents Ltd

Notes to the financial statements

Interest payable and similar charges

	30-Jun-25	30-Jun-24
On bank loans, overdrafts and other loans wholly repayable within five years	517	386
Finance lease interest payable in respect of finance leases and operating leases	-	-
	<hr/> 517	<hr/> 386

Tax on profit on ordinary activities

i) Analysis of charge in the year

Current tax on income of this period:

	30-Jun-25	30-Jun-24
Corporation tax	1,240	-

Adjustments to current tax payable for previous periods:

Deferred Tax

	<hr/> -	<hr/> -
	<hr/> 1,240	<hr/> -