

**Balleven Services Limited**  
**Statutory Financial Statements**  
**Year Ended 30th April 2025**  
**Registered No. 626105**

**Balleven Services Limited**  
**Financial Statements**  
**For the Year Ended 30th April 2025**

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**Balleven Services Limited**

**Directors and Other Information**

Directors	Kevin Maher Majella Maher
Secretary	Majella Maher
Accountants	Padraic Flaherty & Co Damma Ballycallan Co. Kilkenny
Bankers	Bank of Ireland Parliament Street, Kilkenny
Registered Office	Balleven, Ballycallan, Co. Kilkenny

## **Balleven Services Limited**

Accountants' Report to the Directors on the Unaudited Statutory Financial Statements of  
Balleven Services Limited

We have compiled the statutory financial statements set out on pages 5 to 8 of Balleven Services Limited  
for the year ended 30th April 2025

### **Respective responsibilities of Directors and Accountants**

The company's directors are responsible for the financial statements. It is our responsibility to compile  
the statutory financial statements of Balleven Services Limited from the accounting records, information  
and explanation supplied to us by the directors.

### **Scope of Work**

We compiled the statutory financial statements in accordance with the guidance contained in M14 (Revised)  
*Compiling and reporting on statutory financial statements not subject to audit* and Financial Reporting  
Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime' (FRS 105), from  
the accounting records and information and explanations supplied to us by the directors.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information  
or explanations, and, accordingly, express no opinion on the financial statements.

Padraic Flaherty & Co

19th February 2026

**Balleven Services Limited**

**Profit and Loss Account  
Year Ended 30th April 2025**

	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Turnover</b>	37,226	34,972
Cost of Sales	-	-
Staff Costs	(9,025)	-
Value adjustments and other amounts written off assets	(2,400)	(2,400)
Other Expenses	(916)	(2,500)
Tax	(3,111)	(3,759)
Profit or (loss)	<u>21,774</u>	<u>26,313</u>

**Balleven Services Limited**

**BALANCE SHEET**  
**30th April 2025**

	<b>2025</b>	<b>2024</b>
	€	
<b>Fixed assets</b>	2,400	4,800
<b>Current assets</b>	197,364	167,708
<b>Creditors - amounts falling due within one year</b>	<u>(16,600)</u>	<u>(11,119)</u>
<b>Net current assets (liabilities)</b>	<b>180,763</b>	<b>156,589</b>
<b>Total Assets less current liabilities</b>	183,163	161,389
<b>Creditors - amounts falling due after more than one year</b>	-	-
<b>Net assets</b>	<b><u>183,163</u></b>	<b><u>161,389</u></b>
<b>Capital and reserves</b>	<b><u>183,163</u></b>	<b><u>161,389</u></b>

**Balleven Services Limited**  
**BALANCE SHEET**  
**30th April 2025**

We, as directors of Balleven Services Limited, state that:

- (a) These financial statements have been prepared in accordance with the micro companies regime.
- (b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in s 358 are satisfied,
- (d) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- (e) 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,
- (f) 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.

**On behalf of the board**

\_\_\_\_\_  
Kevin Maher  
Director  
Date 19th February 2026

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Majella Maher  
Director  
Date 19th February 2026

**Balleven Services Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Year Ended 30th April 2025**

**1. Accounting Policies**

**Basis of Preparation**

The statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, specifically Financial reporting Standard 105 - The Financial reporting Standard applicable to the Micro-entities Regime' FRS 105. This is the first year in which the financial statements have been prepared under FRS 105.

**2. Reserves and Dividends**

	<b>2025</b>	<b>2024</b>
Retained profit at beginning of year	161,389	135,076
Retained profit for the year	<u>21,774</u>	<u>26,313</u>
Retained profit at end of year	<u>183,163</u>	<u>161,389</u>

**3. Director's Loans**

Balance at 30th April 2024	(1,926)	(1,926)
Advanced by director during the year	<u>-</u>	<u>-</u>
Balance at 30th April 2025	<u>(1,926)</u>	<u>(1,926)</u>