

**OH BUSINESS CONSULTANCY LIMITED**

**ABRIDGED ACCOUNTS**

**FOR THE YEAR ENDED 30TH JUNE 2025**

**COMPANY NUMBER 545951**

# **OH BUSINESS CONSULTANCY LIMITED**

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## **OH BUSINESS CONSULTANCY LIMITED**

### **ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTOR OF OH BUSINESS CONSULTANCY LIMITED**

We have compiled the financial statements set out on pages 3 to 6 of OH Business Consultancy Limited for the year ended 30/06/25.

#### ***Respective responsibilities of directors and accountants***

As described on page 2 the company's directors are responsible for the financial statements. It is our responsibility to compile the financial statements of OH Business Consultancy Limited from the accounting records, information and explanations supplied to us by the directors.

#### ***Scope of work***

We compiled the financial statements in accordance with the guidance contained in Miscellaneous Technical Statement 14 "Compiling and Reporting on Financial Statements not subject to Audit" 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 and explanations and, accordingly, express no opinion on the financial statements.

**SBEC Accountancy**

**1 Cockhill View  
Church Street  
Cavan.**

**Date: 17th July 2025**

## **OH BUSINESS CONSULTANCY LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS**

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

#### ***"General Responsibilities***

Company law requires the director 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 director 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 comply with the Companies Acts, 1963 to 2001 and all Regulations to be construed as one with those Acts. They are also 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

#### ***Directors' declaration on unaudited financial statements***

In relation to the financial statements as set out on pages 5 to 11 :

- 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.

- The directors confirm that they have made available to SBEC Accountancy , , 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 June 2025."

On behalf of the board

\_\_\_\_\_  
**Sean Barry**  
Secretary

\_\_\_\_\_  
**Oliver Heaney**  
Director

**Date:** \_\_\_\_\_

## OH BUSINESS CONSULTANCY LIMITED

### ABRIDGED BALANCE SHEET AS AT 30TH JUNE 2025

	<u>Notes</u>	<u>2025</u>		<u>2024</u>	
		€	€	€	€
<b>Fixed Assets</b>					
Tangible assets	2		596,101		577,836
<b>Current Assets</b>					
Debtors		6,416,064		5,531,436	
Cash at bank and in hand		120,463		1,018,687	
		<u>6,536,527</u>		<u>6,550,123</u>	
<b>Creditors: amounts falling due within one year</b>					
		<u>(12,236)</u>		<u>(9,134)</u>	
<b>Net Current Assets</b>			<u>6,524,291</u>		<u>6,540,989</u>
<b>Total Assets Less Current Liabilities</b>					
			<u>7,120,392</u>		<u>7,118,825</u>
<b>Creditors: amounts falling due after more than one year</b>					
			<u>1</u>		<u>-</u>
<b>Net Assets</b>			<u>€7,120,393</u>		<u>€7,118,825</u>
<b>Capital and Reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>7,120,293</u>		<u>7,118,725</u>
<b>Equity Shareholders' Funds</b>			<u>€7,120,393</u>		<u>€7,118,825</u>

We, as Directors of OH Business Consultancy Limited, state that:

We have relied on specified exemptions contained in Sections 352 of the Companies Act, 2014 on the grounds that the company is entitled to the benefit of those exemptions as a small company.

For the year in question, the company is availing itself of the exemption from an audit provided for by Chapter 15 of part 6 of the Companies Act 2014.

The company is availing itself of the exemption on the grounds that it satisfies the condition specified in Section 358 of the Companies Act 2014.

No notice has been served under Sections 334(1) of the Companies Act 2014. in relation to the accounts for the financial year.

## **OH BUSINESS CONSULTANCY LIMITED**

We 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 those Acts relating to accounts so far as they are applicable to the company.

The financial statements were approved by the Board on 17th July 2025 and signed on its behalf by  
Certified to be a true copy

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**Sean Barry**  
**Secretary**

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**Oliver Heaney**  
**Director**

## **OH BUSINESS CONSULTANCY LIMITED**

### **NOTES TO THE ABRIDGED FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30TH JUNE 2025**

#### **1. Accounting Policies**

##### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

##### **1.2. Turnover**

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

##### **1.3. Tangible fixed assets and depreciation**

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

Land and buildings - Straight Line over years

##### **1.4. Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

#### **2. Fixed assets**

	<b><u>Tangible</u></b>		
	<b><u>fixed</u></b>	<b><u>Investments</u></b>	<b><u>Total</u></b>
	<b><u>assets</u></b>		
	<b><u>€</u></b>	<b><u>€</u></b>	<b><u>€</u></b>
<b>Cost</b>			
At 1 July 2024	577,836	25	577,861
Additions	18,265	-	18,265
At 30 June 2025	<u>596,101</u>	<u>25</u>	<u>596,126</u>
<b>Provision for diminution in value</b>			
At 01/07/24			
At 30 June 2025	<u>-</u>	<u>25</u>	<u>25</u>
<b>Net book values</b>			
At 30 June 2025	<u>596,101</u>	<u>-</u>	<u>596,101</u>
At 30 June 2024	<u>577,836</u>	<u>-</u>	<u>577,836</u>

## **OH BUSINESS CONSULTANCY LIMITED**

### **NOTES TO THE ABRIDGED FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30TH JUNE 2025**

..... continued

		<b><u>2025</u></b>	<b><u>2024</u></b>
		<b>€</b>	<b>€</b>
<i>Allotted, called up and fully paid</i>			
100 Ordinary shares of	€1.00 each	<u>100</u>	<u>100</u>

#### **4. *Approval of financial statements***

The financial statements were approved by the Board on 17th July 2025 and signed on its behalf by

Oliver Heaney  
Director

Director