

Financial Statements of Balance Sheet, Profit and Loss for 11/12/24 – 10/12/25
Lakeland Sports Injury Clinic Limited

INCOME

Patient Consultations 65,743

Total Income 65,743

EXPENDITURE

Staff Salaries (52,000)

Clinic Supplies (6,287)

Insurance (1,260)

Professional and Accountancy Fees (679)

Heat and Light (1,226)

Repairs and Maintenance (311)

Telephone (607)

Internet (480)

Transport and Travel (1,207)

Website and Online Fees (469)

Total Expenditure (64,526)

Balance Sheet at 10/12/2024 Euro 1,217

Notes:

1. Directors remuneration is in the form of drawn salary, total €36,000 for this financial period.
2. All derived income is from patient consultations at clinic.
3. Lisa McCarthy, Director, manages clinical and patient services, Paul McCarthy, Company Secretary, manages clinic administration.
4. Company Shares remain unchanged, Total Shares 100. Lisa McCarthy, Director, 51 Ordinary Shares. Paul McCarthy, Company Secretary, 49 Ordinary Shares. No Dividend has been issued.
5. The financial statements concerned have been prepared in accordance with the micro companies regime.

I/We, as director(s) of Lakeland Sports Injury Clinic Limited, 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 s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) 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,

**(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.*

On behalf of the board:

TYPED Name of Signatory: Lisa McCarthy, Director

Date: 02/02/2026

TYPED Name of Signatory: Paul McCarthy, Director

Date: 02/02/2026