

Company Number: 695777

Head in the Game
Abridged Unaudited Financial Statements
for the financial year ended 30 June 2025

Head in the Game

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Balance Sheet | 3 |
| Statement of Changes in Equity | 4 |
| Notes to the Financial Statements | 5 - 6 |

Head in the Game

BALANCE SHEET

as at 30 June 2025

| Notes | 2025 € | 2024 € |
|---|--------------|---------------|
| Current Assets | | |
| Cash and cash equivalents | 2,269 | 11,328 |
| Net Current Assets | <u>2,269</u> | <u>11,328</u> |
| Total Assets less Current Liabilities | <u>2,269</u> | <u>11,328</u> |
| Reserves | | |
| Income and expenditure account | 2,269 | 11,328 |
| Equity attributable to owners of the company | <u>2,269</u> | <u>11,328</u> |

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of Head in the Game, 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 section 358 are satisfied,

(c) the members of the company have not served a notice on the company under section 334(1) in accordance with section 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 financial year and to otherwise comply with the provisions of the 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 section 352 Companies Act 2014. The company 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 section 353 Companies Act 2014 and the small companies' regime.

Approved by the board on 9 January 2026 and signed on its behalf by:

Stephen Todd
Director

Aidan Larkin
Director

Head in the Game

STATEMENT OF CHANGES IN EQUITY

as at 30 June 2025

| | Retained surplus | Total |
|--------------------------------|-----------------------------|---------------------|
| | € | € |
| At 1 July 2023 | 3,910 | 3,910 |
| Surplus for the financial year | <u>7,418</u> | <u>7,418</u> |
| At 30 June 2024 | 11,328 | 11,328 |
| Deficit for the financial year | <u>(9,059)</u> | <u>(9,059)</u> |
| At 30 June 2025 | <u><u>2,269</u></u> | <u><u>2,269</u></u> |

Head in the Game

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

1. General Information

Head in the Game is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 695777. The registered office of the company is 177 Cedarwood Park, Dundalk, Co. Louth. The principal activity of the company is the promotion of positive mental health. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 30 June 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Income

Income consists of public donations, there is no government funding being received by the company.

Taxation

There is no tax charge on the ordinary activities of the company.

3. Employees

The average monthly number of employees, including directors, during the financial year was 0, (2024 - 0).

4. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 1.

5. Income Statement

| | 2025 € | 2024 € |
|--|---------------------|----------------------|
| At 1 July 2024 | 11,328 | 3,910 |
| (Deficit)/surplus for the financial year | <u>(9,059)</u> | <u>7,418</u> |
| At 30 June 2025 | <u><u>2,269</u></u> | <u><u>11,328</u></u> |

6. Capital commitments

The company had no material capital commitments at the financial year-ended 30 June 2025.

Head in the Game

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

7. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

8. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 9 January 2026.