

Company Number: 500792

**Forde & O'Connor Financial Services Limited**  
**Annual Report and Financial Statements**  
**for the financial year ended 30 June 2025**

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## **Forde & O'Connor Financial Services Limited DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Fintan Forde Michael O'Connor
<b>Company Secretary</b>	Michael O'Connor
<b>Company Number</b>	500792
<b>Registered Office and Business Address</b>	Unit 13B Briarhill Business Park Ballybrit Galway
<b>Auditors</b>	rgr partners (Advisory) Limited Chartered Accountants & Statutory Audit Firm Cahercourt Loughrea Co. Galway
<b>Bankers</b>	Bank of Ireland Galway Industrial Estate Galway

# Forde & O'Connor Financial Services Limited

## DIRECTORS' REPORT

for the financial year ended 30 June 2025

The directors present their report and the audited financial statements for the financial year ended 30 June 2025.

### Principal Activity and Review of the Business

The company is a financial services provider, providing services including personal finance planning, savings, investments, pensions and retirement planning. The company is authorised under Section 10 of the Investment Intermediaries Act, 1995 (as amended). The company is also registered as an insurance, reinsurance or ancillary insurance intermediary under the European Union (Insurance Distribution) Regulations, 2018. The company is also authorised as a mortgage credit intermediary/mortgage intermediary pursuant to Section 31(10) of the European Union (Consumer Mortgage Credit Agreements) Regulations 2016 and Section 151A (1) of the Consumer Credit Act 1995.

There has been no significant change in these activities during the financial year ended 30 June 2025.

### Results and Dividends

The profit/(loss) for the financial year after providing for taxation amounted to €6,979 (2024 - €(5,584)).

The directors do not recommend payment of a dividend.

At the end of the financial year, the company has assets of €31,575 (2024 - €26,499) and liabilities of €11,643 (2024 - €13,546). The net assets of the company have increased by €6,979.

### Directors and Secretary

The directors who served throughout the financial year were as follows:

Fintan Forde  
Michael O'Connor

The secretary who served throughout the financial year was Michael O'Connor.

The directors' and the secretary's interests in the shares of the company are as follows:

Name	Class of Shares	Number Held At 30/06/25	Number Held At 01/07/24
Fintan Forde	Ordinary shares	50	50
Michael O'Connor	Ordinary shares	50	50
		100	100

There were no changes in shareholdings between 30 June 2025 and the date of signing the financial statements.

### Future Developments

The company plans to continue its present activities and current trading levels. The company will continue to provide a quality service to customers and through this commitment envisages that it will remain profitable in the next period.

### Post Balance Sheet Events

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

### Political Contributions

The company did not make any disclosable political donations in the current financial year.

### Auditors

The auditors, rgr partners (Advisory) Limited, continue in office in accordance with section 383(2) of the Companies Act 2014.

### Principal risks and uncertainties

The company is a small company, in competition with many larger companies with many years of experience in the financial services market. The challenge facing the company is to capture its own market share in an increasingly volatile and regulatory heavy industry. The company aims to provide value for money in a bid to retain and expand its market share.

### Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

## **Forde & O'Connor Financial Services Limited** **DIRECTORS' REPORT**

for the financial year ended 30 June 2025

### **Accounting Records**

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Unit 13B Briarhill Business Park, Ballybrit, Galway.

### **Signed on behalf of the board**

*Fintan Forde* \_\_\_\_\_

**Fintan Forde**  
**Director**

*Michael O'Connor* \_\_\_\_\_

**Michael O'Connor**  
**Director**

**18 December 2025**

# Forde & O'Connor Financial Services Limited DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 30 June 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Signed on behalf of the board

*Fintan Forde*

\_\_\_\_\_  
**Fintan Forde**  
Director

*Michael O'Connor*

\_\_\_\_\_  
**Michael O'Connor**  
Director

18 December 2025

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Shareholders of Forde & O'Connor Financial Services Limited**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the financial statements of Forde & O'Connor Financial Services Limited ('the company') for the financial year ended 30 June 2025 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity, the Statement of Cash Flows and the related notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued in the United Kingdom by the Financial Reporting Council.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 30 June 2025 and of its profit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

#### **Other Information**

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinions on other matters prescribed by the Companies Act 2014**

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Shareholders of Forde & O'Connor Financial Services Limited**

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

#### **Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

## **INDEPENDENT AUDITOR'S REPORT to the Shareholders of Forde & O'Connor Financial Services Limited**

### **The purpose of our audit work and to whom we owe our responsibilities**

Our report is made solely to the company's shareholders, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's shareholders, as a body, for our audit work, for this report, or for the opinions we have formed.



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**Aidan A. Rourke FCA, C.T.C., QFA**  
for and on behalf of  
**RGR PARTNERS (ADVISORY) LIMITED**  
Chartered Accountants & Statutory Audit Firm  
Cahercourt  
Loughrea  
Co. Galway

**18 December 2025**

## Forde & O'Connor Financial Services Limited

### PROFIT AND LOSS ACCOUNT

for the financial year ended 30 June 2025

	Notes	2025 €	2024 €
Turnover	5	135,975	128,139
<b>Gross profit</b>		<b>135,975</b>	<b>128,139</b>
Administrative expenses		(128,797)	(133,723)
<b>Profit/(loss) before taxation</b>		<b>7,178</b>	<b>(5,584)</b>
Tax on profit/(loss)	7	(199)	-
<b>Profit/(loss) for the financial year</b>	<b>13</b>	<b>6,979</b>	<b>(5,584)</b>
<b>Total comprehensive income</b>		<b>6,979</b>	<b>(5,584)</b>

Approved by the board on 18 December 2025 and signed on its behalf by:

*Fintan Forde*

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Fintan Forde  
Director

*Michael O'Connor*

\_\_\_\_\_  
Michael O'Connor  
Director

## Forde & O'Connor Financial Services Limited

### BALANCE SHEET

as at 30 June 2025

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Debtors	8	26,978	24,412
Cash and cash equivalents		4,597	2,087
		<u>31,575</u>	<u>26,499</u>
<b>Creditors: amounts falling due within one year</b>	10	<u>(11,643)</u>	<u>(13,546)</u>
<b>Net Current Assets</b>		<u>19,932</u>	<u>12,953</u>
<b>Total Assets less Current Liabilities</b>		<u>19,932</u>	<u>12,953</u>
<b>Capital and Reserves</b>			
Called up share capital presented as equity	12	100	100
Retained earnings	13	19,832	12,853
<b>Equity attributable to owners of the company</b>		<u>19,932</u>	<u>12,953</u>

Approved by the board on 18 December 2025 and signed on its behalf by:

*Fintan Forde*

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Fintan Forde  
Director

*Michael O'Connor*

\_\_\_\_\_  
Michael O'Connor  
Director

**Forde & O'Connor Financial Services Limited**  
**STATEMENT OF CHANGES IN EQUITY**

as at 30 June 2025

	<b>Called up share capital €</b>	<b>Retained earnings €</b>	<b>Total €</b>
<b>At 1 July 2023</b>	100	18,437	18,537
Loss for the financial year	-	(5,584)	(5,584)
<b>At 30 June 2024</b>	100	12,853	12,953
Profit for the financial year	-	6,979	6,979
<b>At 30 June 2025</b>	<b>100</b>	<b>19,832</b>	<b>19,932</b>

## Forde & O'Connor Financial Services Limited

### STATEMENT OF CASH FLOWS

for the financial year ended 30 June 2025

	Notes	2025 €	2024 €
<b>Cash flows from operating activities</b>			
Profit/(loss) for the financial year		6,979	(5,584)
Adjustments for:			
Tax on profit/(loss) on ordinary activities		199	-
		<u>7,178</u>	<u>(5,584)</u>
Movements in working capital:			
Movement in debtors		(2,566)	(553)
Movement in creditors		(2,102)	1,107
		<u>2,510</u>	<u>(5,030)</u>
Cash generated from/(used in) operations		2,510	(5,030)
Tax repaid		-	3,587
		<u>2,510</u>	<u>(1,443)</u>
Net cash generated from/(used in) operating activities		<u>2,510</u>	<u>(1,443)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>2,510</b>	<b>(1,443)</b>
<b>Cash and cash equivalents at beginning of financial year</b>		<b>2,087</b>	<b>3,530</b>
<b>Cash and cash equivalents at end of financial year</b>	<b>9</b>	<b>4,597</b>	<b>2,087</b>

# Forde & O'Connor Financial Services Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

### 1. General Information

Forde & O'Connor Financial Services Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 500792. The registered office of the company is Unit 13B Briarhill Business Park, Ballybrit, Galway which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

The financial statements comprising the Profit and Loss Account, the Balance Sheet, the Statement of changes in equity, the Cash Flow Statement and related notes constitute the individual financial statements of Forde & O'Connor Financial Services Limited for the financial year ended 30 June 2025.

### 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 on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

#### 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" issued by the Financial Reporting Council.

#### Turnover

Turnover is recognised as the fair value of consideration received or receivable for services provided in the normal course of business. Income relating to insurance brokerage is recognised at the earlier of the inception date of a policy or when the policy placement has been completed and confirmed. Fees and other income are recognised in the period to which they relate and when they can be measured with reasonable certainty.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Employee benefits

Short term benefits, including holiday pay, are recognised as an expense in the period in which employees have become entitled to the benefits as a result of service rendered to the company.

## Forde & O'Connor Financial Services Limited

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

### Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Profit and Loss Account.

### Ordinary share capital

The ordinary share capital of the company is presented as equity.

### 3. Significant accounting judgements and key sources of estimation uncertainty

In the opinion of the directors, there are no critical accounting judgements made in the application of these accounting policies that have a significant effect on the financial statements or estimates with a significant risk of material adjustment in the next year.

### 4. Going concern

The financial statements have been prepared on a going concern basis. In the opinion of the directors, no material uncertainty exists which may cast significant doubt on the company's ability to continue as a going concern.

### 5. Turnover

The whole of the turnover is attributable to the principal activity of the company which is wholly undertaken in Ireland.

### 6. Employees and remuneration

#### Number of employees

The average number of persons employed (including executive directors) during the financial year was as follows:

	<b>2025</b>	2024
	<b>Number</b>	Number
Administration	1	1
Directors	1	1
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
	<b>2025</b>	2024
	<b>€</b>	<b>€</b>
Wages and salaries	<b>97,549</b>	94,500
Social welfare costs	<b>2,167</b>	1,936
	<u>99,716</u>	<u>96,436</u>
	<u>99,716</u>	<u>96,436</u>

continued

## Forde & O'Connor Financial Services Limited

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

7. Tax on profit/(loss)	2025	2024
	€	€
<b>(a) Analysis of charge in the financial year</b>		
<b>Current tax:</b>		
Corporation tax at 12.50% (2024 - 12.50%) (Note 7 (b))	199	-
	<u>199</u>	<u>-</u>
<b>(b) Factors affecting tax charge for the financial year</b>		
The tax assessed for the financial year differs from the standard rate of corporation tax in the Republic of Ireland 12.50% (2024 - 12.50%). The differences are explained below:		
	2025	2024
	€	€
Profit/(loss) taxable at 12.50%	7,178	(5,584)
	<u>7,178</u>	<u>(5,584)</u>
Profit/(loss) before tax multiplied by the standard rate of corporation tax in the Republic of Ireland at 12.50% (2024 - 12.50%)	897	(698)
<b>Effects of:</b>		
Utilisation of tax losses	(698)	-
Tax losses carried forward	-	698
	<u>(698)</u>	<u>698</u>
Total tax charge for the financial year (Note 7 (a))	199	-
	<u>199</u>	<u>-</u>
<b>8. Debtors</b>	2025	2024
	€	€
Trade debtors	24,333	21,968
Prepayments	2,645	2,444
	<u>26,978</u>	<u>24,412</u>
	<u>26,978</u>	<u>24,412</u>
All debtors are due within one year.		
<b>9. Cash and cash equivalents</b>	2025	2024
	€	€
Cash and bank balances	4,597	2,087
	<u>4,597</u>	<u>2,087</u>
<b>10. Creditors</b>	2025	2024
<b>Amounts falling due within one year</b>	€	€
Taxation (Note 11)	2,458	2,259
Directors' current accounts (Note 15)	4,591	2,916
Accruals	4,594	8,371
	<u>11,643</u>	<u>13,546</u>
	<u>11,643</u>	<u>13,546</u>
<b>11. Taxation</b>	2025	2024
	€	€
<b>Creditors:</b>		
Corporation tax	199	-
PAYE	2,259	2,259
	<u>2,458</u>	<u>2,259</u>
	<u>2,458</u>	<u>2,259</u>

continued

## Forde & O'Connor Financial Services Limited

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

<b>12. Share capital</b>			<b>2025</b>	2024
			€	€
<b>Description</b>	<b>Number of shares</b>	<b>Value of units</b>		
<b>Allotted, called up and fully paid</b>				
Ordinary shares	100	€1.00 each	<b>100</b>	100
			<u>          </u>	<u>          </u>
<b>13. Profit and loss account</b>			<b>2025</b>	2024
			€	€
At 1 July 2024			<b>12,853</b>	18,437
Profit/(loss) for the financial year			<b>6,979</b>	(5,584)
			<u>          </u>	<u>          </u>
At 30 June 2025			<b>19,832</b>	12,853
			<u>          </u>	<u>          </u>
<b>14. Capital commitments</b>				
The company had no capital commitments at the financial year ended 30 June 2025.				
<b>15. Directors' remuneration and transactions</b>			<b>2025</b>	2024
			€	€
Remuneration			<b>73,000</b>	72,000
			<u>          </u>	<u>          </u>
The following amounts are repayable to the directors:				
			<b>2025</b>	2024
			€	€
Fintan Forde			<b>4,591</b>	2,916
			<u>          </u>	<u>          </u>
<b>16. Related party transactions</b>				
The directors' remuneration and details of the current account with the director is disclosed in note 15. There were no other related party transactions during the year.				
<b>17. Controlling interest</b>				
The company is controlled by its Directors, Fintan Forde and Michael O'Connor.				
<b>18. Post-Balance Sheet Events</b>				
There have been no significant events affecting the company since the financial year end.				
<b>19. Approval of financial statements</b>				
The financial statements were approved and authorised for issue by the board of directors on 18 December 2025.				