

Actorius Consulting Limited
Unaudited Abridged Financial Statements
for the year ended 31 December 2024

ACTORIUS CONSULTING LIMITED

**ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2024**

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ACTORIUS CONSULTING LIMITED

**ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2024**

DIRECTORS AND OTHER INFORMATION

Directors	Paul Carroll Norma Carroll
Company Secretary	Paul Carroll
Company Number	546845
Legal Form	Private Limited Company Ltd
Registered Office	Tuamhumhan Two Mile House Naas Co. Kildare W91 ET2T
Bankers	Bank of Ireland College Green Dublin 2

ACTORIUS CONSULTING LIMITED

**ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2024**

BALANCE SHEET	2024	2023
	€	€
Fixed Assets		
Tangible assets	1,331	161
Current Assets		
Debtors	2,079	2,935
Cash at Bank	171,615	182,175
	<u>173,694</u>	<u>185,110</u>
Creditors		
Amounts falling due within one year	(441)	(9,458)
	<u>173,253</u>	<u>175,652</u>
Net Current Assets		
	<u>173,253</u>	<u>175,652</u>
Total Assets Less Current Liabilities	<u>174,584</u>	<u>175,813</u>
Capital and Reserves		
Called up share capital	100	100
Profit and loss account	174,484	175,713
Shareholders' Funds	<u>174,584</u>	<u>175,813</u>

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime"

We, as Directors of Actorius Consulting 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 section 352 as a micro company; we have 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,

Approved by the Board on 26th January 2025 and signed on its behalf by:

Paul Carroll
Director

Norma Carroll
Director

ACTORIUS CONSULTING LIMITED

ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 31st DECEMBER 2024

1. 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.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

The financial statements are presented in Euro (€) which is also the functional currency.

Turnover

Turnover represents the total invoice value, excluding value added tax, for services provided.

Employee Benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. The charge to depreciation is calculated to write off the original cost of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

IT Equipment	33% Straight Line
Office Furniture	20% Straight Line

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the 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 not recognised.

Financial Instruments

Ordinary share capital

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

Cash and cash equivalents

Cash consists of cash on hand and demand deposits.

ACTORIUS CONSULTING LIMITED

ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 31st DECEMBER 2024

Other financial assets

Other financial assets include trade debtors. These financial assets are initially measured at the transaction price including transaction costs, and are subsequently measured at the transaction price plus transaction costs not yet recognised, cumulative interest income less repayments and impairment, where there is evidence of impairment.

Other financial liabilities

Other financial liabilities include trade creditors. These financial liabilities are initially measured at transaction price less transaction costs, and are subsequently measured at the transaction price less transaction costs not yet recognised in profit or loss and repayments plus cumulative interest expenses incurred.

2. Creditors - Amounts falling due within one year

	2024	2023
	€	€
Director's Current Account	284	15
Creditors & Accruals	157	1,978
Corporation Tax		7,465
VAT Payable	-	-
Payroll Taxes	-	-
	<hr/>	<hr/>
	441	9,458
	<hr/>	<hr/>

3. Appropriation of Profit and Loss Account

	2024	2023
	€	€
Profit brought forward	175,713	127,287
(Loss)/Profit for the year	(1,229)	48,426
	<hr/>	<hr/>
Profit carried forward	174,484	175,713
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4. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 26th January 2025.