

**Company registration number: 675207**

**Gortalassa House Services Ltd**  
**Unaudited abridged financial statements**  
**for the financial year ended 31 July 2025**

# Gortalassa House Services Ltd

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## **Gortalassa House Services Ltd**

### **Directors and other information**

<b>Director</b>	Patrick Ryan
<b>Secretary</b>	Catriona Ryan
<b>Company number</b>	675207
<b>Registered office</b>	Gortalassa House Feakle Co Clare
<b>Business address</b>	Gortalassa House Feakle Co Clare
<b>Bankers</b>	AIB Bank Bank Place Ennis Co. Clare

**Gortalassa House Services Ltd**

**Balance sheet  
As at 31/07/25**

	<b>2025</b>	<b>2024</b>
	€	€
Current assets	26,787	19,911
Creditors: amounts falling due within one year	<u>(15,124)</u>	<u>(10,048)</u>
<b>Net current assets</b>	<u>11,663</u>	<u>9,863</u>
<b>Total assets less current liabilities</b>	11,663	9,863
Accruals and deferred income	(1,600)	(1,550)
<b>Net assets</b>	<u><u>10,063</u></u>	<u><u>8,313</u></u>
<b>Capital and reserves</b>	<u><u>10,063</u></u>	<u><u>8,313</u></u>

I, as director of Gortalassa House Services Ltd 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 of the Companies Act 2014 are satisfied;
- (c) the shareholder of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2);
- (d) 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 Companies Act 2014 relating to financial statements so far as they are applicable to the company; and
- (e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime.

These abridged financial statements were approved by the director of the company on 24/02/26 and signed by:

**Patrick Ryan**  
Director

## **Gortalassa House Services Ltd**

### **Notes to the abridged financial statements Financial year ended 31/07/25**

#### **1. General information**

The company is a private company limited by shares, registered in Ireland. The address of the registered office is Gortalassa House, Feakle, Co Clare.

#### **2. Statement of compliance**

These financial statements have been prepared in accordance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **3. Accounting policies and measurement bases**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in Euro, which is the functional currency of the entity.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

##### **Taxation**

Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Tax is recognised on taxable profit for the current and past periods. Tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

##### **Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

**Gortalassa House Services Ltd**

**Notes to the abridged financial statements (continued)**  
**Financial year ended 31/07/25**

**4. Appropriations of profit and loss account**

	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
At the start of the financial year	8,213	6,462
Profit for the financial year	1,750	1,751
<b>At the end of the financial year</b>	<u>9,963</u>	<u>8,213</u>

**5. Approval of financial statements**

The board of directors approved these abridged financial statements for issue on 24 February 2026.