

		2025	2024
Code	Description	Current	Comparative
		€	€
Profit and Loss			
Sales			
001	Commissions	983,791.00	731,179.00
001.01	Consultancy Fees Charged	14,270.00	-
081	Other income	1,500.00	-
		€999,561.00	€731,179.00
Gross Profit		€999,561.00	€731,179.00
Gross Profit %		100.00	100.00
Administrative Expenses			
301	Wages and salaries	179,665.00	81,050.00
302	Directors' remuneration	105,333.00	173,667.00
303	Employer's NI/PRSI contributions	19,955.00	8,873.00
304	Directors' defined contribution pension costs	20,000.00	12,875.00
307	Directors' fees	-	11,563.00
309	Staff training	7,837.00	2,095.00
322	Rent payable	7,271.00	7,552.00
326	Insurance	8,171.00	6,424.00
330	Computer & Software	50,495.00	38,750.00
341	Printing, postage and stationery	574.00	1,145.00
342	Advertising & Marketing	212,445.00	207,247.00
345	Telephone	2,410.00	843.00
351	Motor expenses	6,733.00	2,856.00
361	Travelling and Subsistence	60,948.00	74,382.00
365	Legal and professional	4,986.00	10,451.00
367	Consultancy fees	64,358.00	-
368	Accountancy	3,220.00	-
369	Audit	3,957.00	3,978.00
371	Bank charges	599.00	675.00
372	Central Bank Levy	-	950.00
379	Staff welfare	29,885.00	7,191.00
381	General expenses	-	562.00
383	Charitable donations	1,929.00	15,000.00
386	Subscriptions	52,733.00	20,828.00
395	Depreciation of Office Equipment	2,185.00	2,341.00
396	Depreciation on fixtures, fittings and equipment	3,313.00	3,313.00
397	Depreciation of website & IT infrastructure	25,110.00	22,000.00
398	Depreciation of Building improvement	8,388.00	1,054.00
		€882,500.00	€717,665.00

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Operating Profit		€117,061.00	€13,514.00
Profit on ordinary activities before interest		€117,061.00	€13,514.00
Profit on ordinary activities before taxation		€117,061.00	€13,514.00
Tax			
501	Corporation tax current year	-	3,019.00
		-	€3,019.00
Profit for the year after taxation		€117,061.00	€10,495.00
Profit for the year		€117,061.00	€10,495.00
Net Profit %		11.71	1.44
Balance Sheet			
Tangible Fixed Assets			
641	Building Improvements cost or valuation b/fwd	8,434.00	8,434.00
641.01	Building Improvements additions at cost	58,671.00	-
642	Building Improvements accumulated depreciation b/fwd	(4,216.00)	(3,162.00)
642.01	Building Improvements depreciation charge for period	(8,388.00)	(1,054.00)
651	Office Equipment cost or valuation b/fwd	18,507.00	18,507.00
651.01	Office Equipment additions at cost	4,053.00	-
652	Office Equipment accumulated depreciation b/fwd	(16,522.00)	(14,181.00)
652.01	Office Equipment depreciation charge for period	(2,185.00)	(2,341.00)
661	Fixtures, fittings and equipment cost b/fwd	22,315.00	22,315.00
662	Fixtures, fittings and equipment accumulated depreciation b/fwd	(18,034.00)	(14,721.00)
662.01	Fixtures, fittings and equipment depreciation charge for period	(3,313.00)	(3,313.00)
676	Website & IT Infrastructure cost b/fwd	110,000.00	110,000.00
676.01	Website & IT infrastructure additions at cost	15,550.00	-
677	Website & IT infrastructure depreciation b/fwd	(44,000.00)	(22,000.00)
677.01	Website & IT infrastructure depreciation charge for period	(25,110.00)	(22,000.00)
		€115,762.00	€76,484.00
Fixed Asset Investments			
698.01	Unlisted investments additions	50,000.00	-
		€50,000.00	-
Fixed Assets		€165,762.00	€76,484.00
Debtors			
741	Director 1 current account (debtor)	35,454.00	10,000.00

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751	Prepayments	-	100,000.00
		€35,454.00	€110,000.00
Bank and Cash Accounts			
771	Bank current account 1	56,772.00	24,790.00
771.01	Bank current account 2	101,801.00	21,587.00
771.02	Bank current account 3	10,606.00	-
781	Petty cash account	100.00	100.00
		€169,279.00	€46,477.00
Current Assets		€204,733.00	€156,477.00
Current Liabilities			
812	Purchase ledger control	21,747.00	13,530.00
831	Corporation tax payable	3,019.00	3,019.00
832	Corporation tax paid	(3,019.00)	-
846	PAYE control account	10,505.00	5,432.00
871	Wages and salaries control	13,202.00	-
880	Other creditors-Visa card	387.00	3,387.00
881	Accruals	4,305.00	4,305.00
882	Pension contribution payable	1,175.00	1,175.00
		€51,321.00	€30,848.00
Net Current Assets		€153,412.00	€125,629.00
Total Assets less Current Liabilities		€319,174.00	€202,113.00
Net Assets		€319,174.00	€202,113.00
Share Capital			
951	Ordinary equity share capital class 1 b/fwd	100.00	100.00
		€100.00	€100.00
991	Profit and loss reserve retained profit b/fwd	202,013.00	191,518.00
		€202,013.00	€191,518.00
Profit for the year		€117,061.00	€10,495.00
Profit and Loss Account		€319,074.00	€202,013.00
Shareholders' Funds		€319,174.00	€202,113.00
Capital and Reserves		€319,174.00	€202,113.00

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		€	€