

STATEMENT OF COMPREHENSIVE INCOME

For the year ended 31 December 2023

	Note	2023 €	2022 €
Turnover		23,848,660	23,319,580
Operating expenses		<u>(22,955,198)</u>	<u>(22,984,205)</u>
Profit on ordinary activities before taxation	4	<u>893,462</u>	<u>335,375</u>
Tax on profit on ordinary activities	6	(153,596)	(156,076)
Other Income		—	730,436
Profit for the financial year		<u>739,866</u>	<u>909,735</u>
Total comprehensive income		<u>739,866</u>	<u>909,735</u>

Turnover and operating profit arose solely from continuing operations.

BALANCE SHEET

As at 31 December 2023

	Note	2023 €	2022 €
Fixed assets			
Tangible assets	7	301,002	11,570
Current assets			
Cash at bank and in hand		1,647,303	240,683
Restricted Cash		285,007	285,007
Debtors: amounts falling due within one year	8	<u>5,339,879</u>	<u>6,288,655</u>
		7,272,189	6,814,345
Creditors - amounts falling due within one year	9	(3,172,292)	(3,130,185)
Net current assets		<u>4,099,897</u>	<u>3,684,160</u>
Debtors: amounts falling due in more than one year	8	-	21,267
Creditors: amounts falling due in more than one year		<u>-</u>	<u>(55,964)</u>
Net assets		<u>4,400,899</u>	<u>3,661,033</u>
Capital and reserves			
Called up share capital	10	250,001	250,001
Capital contribution		299,999	299,999
Profit and loss account		<u>3,850,899</u>	<u>3,111,034</u>
Total shareholders' funds		<u><u>4,400,899</u></u>	<u><u>3,661,033</u></u>

The notes on page 13 to 20 are an integral part of these financial statements.

The financial statements and related notes on page 10 to 20 were authorised for issue by the board of Directors on November 2024 and were signed on its behalf.

These financial statements are prepared in accordance with the provision applicable to companies subject to the small companies regime.

Prior year balances have been re-presented to align with current year.



Frank Mulqueen

Director

12 November 2024