

STATEMENT OF COMPREHENSIVE INCOME

For the year ended 31 December 2022

	Note	2022 €	2021 €
Turnover		23,319,580	6,490,226
Operating expenses		<u>(22,984,205)</u>	<u>(8,421,597)</u>
Profit/Loss on ordinary activities before taxation	4	<u>335,375</u>	<u>(1,931,371)</u>
Tax on profit/loss on ordinary activities	6	(156,076)	(25,273)
Other Income		730,436	2,043,014
Profit for the financial year		<u>909,735</u>	<u>86,370</u>
Total comprehensive income		<u>909,735</u>	<u>86,370</u>

Turnover and operating profit arose solely from continuing operations.

BALANCE SHEET

As at 31 December 2022

	Note	2022 €	2021 €
Fixed assets			
Tangible assets	7	11,570	51,873
Current assets			
Cash at bank and in hand		240,683	298,130
Restricted Cash		285,007	285,007
Debtors: amounts falling due within one year	8	6,288,655	3,732,542
		6,814,345	4,315,679
Creditors - amounts falling due within one year	9	(3,130,185)	(1,586,010)
Net current assets		3,684,160	2,729,669
Debtors: amounts falling due in more than one year	8	21,267	23,129
Creditors: amounts falling due in more than one year		(55,964)	(53,372)
Net assets		3,661,033	2,751,299
Capital and reserves			
Called up share capital	10	250,001	250,001
Capital contribution		299,999	299,999
Profit and loss account		3,111,034	2,201,299
Total shareholders' funds		3,661,033	2,751,299

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 September 2023 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
21 September 2023