

Company Number: 635257

Agile CFO Solutions Ltd
Abridged Unaudited Financial Statements
for the financial year ended 31 October 2025

Agile CFO Solutions Ltd

CONTENTS

	Page
Statement of Financial Position	3
Notes to the Financial Statements	4-5

Agile CFO Solutions Ltd
STATEMENT OF FINANCIAL POSITION

as at 31 October 2025

	Notes	2025 €	2024 €
Current Assets			
Debtors	4	5,013	13,767
Cash at bank and in hand		18,554	14,881
		<u>23,567</u>	<u>28,648</u>
Creditors: Amounts falling due within one year	5	<u>(22,838)</u>	<u>(28,014)</u>
Net Current Assets		<u>729</u>	<u>634</u>
Total Assets less Current Liabilities		<u>729</u>	<u>634</u>
Capital and Reserves			
Called up share capital presented as equity		100	100
Profit and Loss Account	6	629	534
Shareholders' Funds		<u>729</u>	<u>634</u>

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

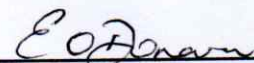
We as Directors of Agile CFO Solutions Ltd, state that –

- (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 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 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 financial year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

Approved by the board on 9 February 2026 and signed on its behalf by:



 Kevin O'Donovan
 Director



 Elizabeth O'Donovan
 Director

The notes on pages 4 to 5 form part of the financial statements

Agile CFO Solutions Ltd

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 October 2025

1. GENERAL INFORMATION

Agile CFO Solutions Ltd is a company limited by shares incorporated in the Republic of Ireland. The registered office of the company is 9 Landscape Avenue, Churchtown, Dublin 14. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 October 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

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.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Turnover

Turnover comprises the invoice value of services supplied by the company, exclusive of trade discounts and value added tax.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Ordinary share capital

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

3. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 1, (2024, 1).

	2025 Number	2024 Number
Administration	1	1

4. DEBTORS

	2024 €	2023 €
Trade debtors	5,013	13,762
Taxation		5
	<u>5,013</u>	<u>13,767</u>

Agile CFO Solutions Ltd**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

continued

for the financial year ended 31 October 2025

5. CREDITORS

	2025	2024
	€	€
Amounts falling due within one year		
Amounts owed to credit institutions	77	38
Trade Creditors	-	-
Taxation	4,425	9,728
Directors' current accounts	1,700	1,700
Other Creditors	-	-
Accruals	16,636	16,548
	<u>22,838</u>	<u>28,014</u>

6. PROFIT AND LOSS ACCOUNT

	2025	2024
	€	€
At start of year	534	574
Profit/(Loss) for the financial year	95	(40)
At end of year	<u>629</u>	<u>534</u>

7. CAPITAL COMMITMENTS

The company had no material capital commitments at the financial year-ended 31 October 2025.

8. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the financial year-end.

9. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 9 February 2026