
Schley Accounting Ltd
443705
Unaudited Financial Statements
24th July 2025

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Names of Directors and Other Information

Company Registration No: 443705
Directors: Ms Suzann Schley
Registered Office: Bridge Street, Clifden, Co. Galway
Secretary: Mr Kevin Daly
Accountant: Schley Accounting Ltd, Bridge St, Clifden Co Galway
Bankers:
Solicitors:

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Ms Suzann Schley 90%
Dasch Ltd 5%
Kevin Daly 5%

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

No Group Undertakings

Schley Accounting.com
Balance Sheet
as at 24th July 2025

	24 July 2025
	€
Fixed Assets	
Tangible Assets	45
Intangible Assets	<u>0</u>
	45
Current Assets	
Closing Stock	0
Cash and Bank	198,674
Debtors and prepayments	<u>13,576</u>
	212,250
Creditors: amount falling due within one year	<u>728</u>
Net Current Assets	212,978
Total Assets Less Current Liabilities	213,023
Creditors: amounts falling due after more than one year	<u>(76,658)</u>
	136,365
Capital and Reserves	
Called up share capital	0
Profit and loss account	136,365
Shareholders' Funds	136,365

We, as Directors of Schley Accounting Limited, 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 s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 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,
- (e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board

Kevin Daly

Signature;



Secretary

Date 16th March 2026

Suzann Schley

Signature;



Director

Date 16th March 2026

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	12.5% straight line
Motor vehicles	12.5% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed

2. Directors Remuneration	2025	2024
	€	€
Director	14,000	14,050
	-	-
3. Directors Benefits	2025	2024
	€	€
	-	-
4. Other arrangements and transactions in which the directors and other officers have a material interest	2025	2024
	€	€
	-	-
5. Particulars of Staff	2025	2024
Average No employees	-	1
	2025	2024
	€	€
Wages	0	3,443
PRSI Paid	0	240
Staff Benefits	-	-
6. Intangible fixed assets	€	€
Goodwill:		
Cost		
At 25 July 2024	-	-
Additions	-	-
Disposals	-	-
At 24 July 2025	-	-
Amortisation		
At 25 July 2024	-	-
Provided during the year	-	-
On disposals	-	-
At 24 July 2025	-	-
Net book value		
At 24 July 2025	-	-
At 24 July 2024	-	-

7. Tangible fixed assets

	Property	Plant & Machinery	Total
	€	€	€
Cost	100,000	-	100,000
Additions	-	-	-
Surplus on revaluation	-	-	-

Disposals	(100,000)	(100,000)
At 24 July 2025	-	-
Depreciation		
At 25 July 2024	-	-
Charge for the year	-	-
Surplus on revaluation	-	-
On disposals	-	-
At 24 July 2025	-	-
Net book value		
At 24 July 2025	-	-
At 25 July 2024	100,000	100,000

8. Investments

€

Cost

At 25 July 2024	-
Additions	-
Disposals	-
At 24 July 2025	-

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and profit (loss)	
	Class	%	reserves	for the year
[Company name 1]	Ordinary	-	€	€

9. Debtors

2024 2016
€ €

Debtors include:

Amounts due after more than one year	-	-
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10 Loans

2024 2016
€ €

Creditors include:

Amounts falling due for payment after more than five years	-	-
Secured bank loans	-	-

11. Share capital

Nominal value 2025 2024
Number €

Allotted, called up and fully paid:

Ordinary shares	€1 each	100	100
B Ordinary shares	€1 each	-	-
			100
Preference shares	€1 each	-	-
		100	100

Nominal value Number Amount
€

Shares issued during the period:

Ordinary shares	€1 each	-	-
B Ordinary shares	€1 each	-	-
? Preference shares	€1 each	-	-

12. Loans to directors

Description and conditions

B/fwd Paid Repaid
€ € €

[Loan 1]	-	-	-
[Loan 2]	-	-	-

- - -

13. Guarantees made by the company on behalf of directors

Description and terms

**Maximum
liability
€**

[Director 1]

[Guarantee 1]

[Guarantee 2]

[Director 2]

[Guarantee 1]

[Guarantee 2]

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