

Registration number 424682

Accurist Marketing Ltd
Abridged accounts
for the year ended 30 June 2025

Accurist Marketing Ltd

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(Annexed to the 2026 Annual Return)

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Accurist Marketing Ltd

Company information

Directors	David Collins Annette Collins
Secretary	David Collins
Company number	424682
Registered office	Castlevue, Ballinahinch, Near O'Callaghans Mills, Co. Clare. V94 X2AY
Accountants	Gaffney Murphy & Co. Statutory Auditors & Accountants Lahinch Road Ennis, Co. Clare.
Bankers	AIB Bank, 7/12 Dame Street, Dublin 2

Accurist Marketing Ltd

**Directors' report
for the year ended 30 June 2025**

The following information is an extract from the director's report as required by Section 352 of the Companies Act

Directors Secretary and their interests in Shares of the Company

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares 30/06/25	Ordinary shares 01/07/24
David Collins	-	-
Annette Collins	-	-
Accurist Holdings Limited	2	2

Accurist Marketing Ltd

Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and directors report comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 to 5 :

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to Gaffney Murphy & Co. , Registered Auditors & Accountants all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.

- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30th June 2025.

On behalf of the board

David Collins

Director

Date : 10th March 2026

Annette Collins

Director

Date : 10th March 2026

Accurist Marketing Ltd

**Abridged balance sheet
as at 30th June**

		2025		2024	
	Notes	€	€	€	€
Current assets					
Debtors		100,000		100,000	
Cash at bank and in hand		97,161		141,398	
		<u>197,161</u>		<u>241,398</u>	
Creditors: amounts falling due within one year					
	2	<u>(2,036)</u>		<u>(13,141)</u>	
Net current assets			<u>195,125</u>		<u>228,257</u>
Net assets			<u>195,125</u>		<u>228,257</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>195,123</u>		<u>228,255</u>
Shareholders' funds			<u>195,125</u>		<u>228,257</u>

We, as Directors of Accurist Marketing Limited, state that:

(a) the company is availing itself of the audit ("and the exemption shall be expressed to be the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014")

(b) the company is availing itself of an exemption on the grounds that section 358 is complied with,

(c) no notice under section (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company,

(d) the directors acknowledge the obligations of the company, under this Act, to -

(i) 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

(ii) otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.

(e) The company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on grounds that it is entitled to the benefit of that exemption as a small company and conform that the financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board

David Collins

Annette Collins

Director

Date : 10th March 2026

Director

Date : 10th March 2026

The notes on pages 4 to 5 form an integral part of these financial statements.

Accurist Marketing Ltd

Notes to the abridged financial statements for the year ended 30 June 2025

1. Accounting Policies

The significant accounting policies adopted by the Company are as follows:

1.1. Basis of preparation

The Statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, specifically Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'(FRS 102). This is the first year in which the financial statements have been prepared under FRS 102.

Functional Currency

The functional currency of the financial statements is the euro.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Creditors: amounts falling due within one year

	2025	2024
	€	€
Directors Current A/c	2,868	3,246
Vat	52	39
Accruals	1,981	1,981
Corporation Tax Payable	(4,732)	5,474
Paye/Prsi	1,867	2,401
	<u>2,036</u>	<u>13,141</u>

3. Share capital

	2025	2024
	€	€
Authorised		
1,000,000 Ordinary shares of €1.00 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid equity		
2 Ordinary shares of €1.00 each	<u>2</u>	<u>2</u>

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**Notes to the abridged financial statements
for the year ended 30 June 2025**

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4. Approval of financial statements

The financial statements were approved by the Board on 10th March 2026 and signed on its behalf by

David Collins

Director

Annette Collins

Director