

Registration Number 569965

Ian Mulvany Ltd

Abridged Financial Statements

for the Year ended 30th September 2025

Ian Mulvany Ltd

Company Information

Directors	Ian Mulvany
Secretary	Ruth Flanagan
Company Number	569965
Registered Office	Ardbraccan Navan Co. Meath
Accountants	Sarah Thompson & Associates Bellevue, Bective street, Kells Co. Meath
Business Address	Ardbraccan, Navan Co Meath.
Bankers	AIB Bank Navan, Co. Meath

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**Statement of Directors' responsibilities and declaration on unaudited financial statements
Statement of Directors' responsibilities for the shareholders' financial statements**

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

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
- 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 keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect 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 Sarah Thompson & Associates , Certified Public 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 September 2025.

On behalf of the board

Ian Mulvany
Director

28th March 2026

Ian Mulvany Ltd

**Accountants' report on the unaudited financial statements to the directors of
Ian Mulvany Ltd**

We have compiled the financial statements for the year ended 30/09/25 set out on pages .

Respective responsibilities of directors and accountants

As described on page 1 the directors are responsible for ensuring that the company maintains proper books of account and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with the Companies Act 2014. You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Section 352 and 353, Companies Act, 2014.

It is our responsibility to compile the financial statements of Ian Mulvany Ltd from the accounting records, information and explanations supplied to us by the company.

Scope of work

We have compiled the financial statements in accordance with the ICAI Miscellaneous Technical Statement "Compiling and Reporting on Financial Statements not subject to Audit" - M14 - from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.

**Sarah Thompson & Associates
Certified Public Accountants
Bellevue, Bective Street,
Kells,
Co. Meath.**

Date:

Ian Mulvany Ltd

**Abridged Balance Sheet
as at 30/09/25**

		2025		2024	
Notes	€	€	€	€	€
Fixed assets					
Tangible assets	2		93,752		108,255
Debtors		650,966		400,043	
Cash at bank and in hand		86,735		278,958	
		737,701		679,001	
Creditors: amounts falling due within one year		(280,743)		(263,392)	
Net current Assets			456,958		415,609
Net Assets			550,710		523,864
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			550,708		523,862
Equity Shareholders' Funds			550,710		523,864

I as director of Ian Mulvany 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 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 and loss for such a 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. (e)the company has relied on the specified exemption contained in s.352 Companies Act 2014; and 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

Ian Mulvany
Director

Ian Mulvany Ltd

Notes to the Abridged Financial Statements for the year ended 30 September 2025

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with the financial reporting standards of the ASB as promulgated by the ICPA in Ireland.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-
Motor vehicles	- 12.5% Straight Line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

1.6. Directors' emoluments

	2025	2024
	€	€
Remuneration and other emoluments	81,545	78,000
Pension contributions	100,000	11,261
	<u>181,545</u>	<u>89,261</u>

Ian Mulvany Ltd

**Notes to the Abridged Financial Statements
for the year ended 30 September 2025**

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2. Fixed assets	Tangible fixed assets €
Cost	
At 1 October 2024	181,505
Additions	8,297
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At 30 September 2025	189,802
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Depreciation	
At 1 October 2024	73,250
Charge for year	22,800
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At 30 September 2025	96,050
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Net book values	
At 30 September 2025	93,752
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At 30 September 2024	108,255

3. Share capital	2025	2024
	€	€
Allotted, called up and fully paid equity		
2 Ordinary shares of €1 each	2	2
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4. Approval of financial statements

The financial statements were approved by the Board on 28 March 2026 and signed on its behalf by

Ian Mulvany
Director