

		2024	2023
Code	Description	Current	Comparative
		€	€
<b>Profit and Loss</b>			
<b>Sales</b>			
071	Fees receivable	63,768.00	70,144.00
		<b>€63,768.00</b>	<b>€70,144.00</b>
<b>Cost of Sales</b>			
113	Software management	24,605.00	27,095.00
137	Subcontract costs	21,250.00	17,400.00
		<b>€45,855.00</b>	<b>€44,495.00</b>
<b>Gross Profit</b>		<b>€17,913.00</b>	<b>€25,649.00</b>
<b>Gross Profit %</b>		<b>28.09</b>	<b>36.57</b>
<b>Administrative Expenses</b>			
326	Insurance	1,039.00	1,039.00
346	Computer costs	429.00	322.00
361	Travelling and entertainment	-	978.00
365	Administration expenses	180.00	171.00
367	Legal & Professional	12,000.00	30,000.00
368	Accountancy	1,200.00	1,200.00
371	Bank charges	76.00	75.00
375	Discounts allowed	468.00	397.00
381	General expenses	19.00	20.00
		<b>€15,411.00</b>	<b>€34,202.00</b>
<b>Operating Profit / (Loss)</b>		<b>€2,502.00</b>	<b>€(8,553.00)</b>
<b>Profit / (Loss) on ordinary activities before interest</b>		<b>€2,502.00</b>	<b>€(8,553.00)</b>
<b>Profit / (Loss) for the year after taxation</b>		<b>€2,502.00</b>	<b>€(8,553.00)</b>
<b>Profit / (Loss) for the year</b>		<b>€2,502.00</b>	<b>€(8,553.00)</b>
<b>Net Profit / (Loss) %</b>		<b>3.92</b>	<b>(12.19)</b>
<b>Balance Sheet</b>			
<b>Debtors</b>			
712	Trade debtors - posting account	36,737.00	30,589.00
736	VAT repayable	1,355.00	-
		<b>€38,092.00</b>	<b>€30,589.00</b>

		2024	2023
Code	Description	Current	Comparative
		€	€
<b>Bank and Cash Accounts</b>			
771.01	Bank current account 2	17,084.00	23,016.00
782	Cash control account	100.00	100.00
		<b>€17,184.00</b>	<b>€23,116.00</b>
<b>Current Assets</b>		<b>€55,276.00</b>	<b>€53,705.00</b>
<b>Current Liabilities</b>			
813	Trade creditors - posting account	12,717.00	15,338.00
832	Corporation tax paid	-	(2,450.00)
845	VAT control account	-	760.00
880	Other creditors	4,305.00	4,305.00
881	Accruals	1,250.00	1,250.00
		<b>€18,272.00</b>	<b>€19,203.00</b>
<b>Total Assets less Current Liabilities</b>		<b>€37,004.00</b>	<b>€34,502.00</b>
<b>Net Assets</b>		<b>€37,004.00</b>	<b>€34,502.00</b>
<b>Share Capital</b>			
951	Ordinary equity share capital class 1 b/fwd	100.00	100.00
		<b>€100.00</b>	<b>€100.00</b>
991	Profit and loss reserve retained profit b/fwd	34,402.00	42,955.00
		<b>€34,402.00</b>	<b>€42,955.00</b>
<b>Profit / (Loss) for the year</b>		<b>€2,502.00</b>	<b>€(8,553.00)</b>
<b>Profit and Loss Account</b>		<b>€36,904.00</b>	<b>€34,402.00</b>
<b>Shareholders' Funds</b>		<b>€37,004.00</b>	<b>€34,502.00</b>
<b>Capital and Reserves</b>		<b>€37,004.00</b>	<b>€34,502.00</b>