

ECG Accounts & Finance LTD

Year Ended

31-Dec-25

Directors' Report

The Directors present their annual report and unaudited financial statements for the companies year end.

Principal activities, Business Review and future Developments

The principal activities of the company have remained the same as they were at the companies inception and it is the view of the directors that they will remain the same for the foreseeable future.

Results and Dividends

The directors have not declared a dividend for the year.

Directors' & Secretaries' Interests & Shares

The Directors & Secretary of the company interests in shares/debentures of the company during the financial year are as follows:

	Shares Held	Class of Share
Director :	A.Reid	100 €1 ordinary Shares
Secretary :	H.Clarke	

Principal Risks and Uncertainties.

In common with all companies in Ireland the company faces varying costs and expected sales. However the directors are of the firm opinion that the company is well positioned as regards these future circumstances.

Post Balance Sheet Events:

There were no post balance sheet events.

Research And Development

There was no research and development in the period.

Directors

The appointed directors retire from the board by rotation in accordance with the articles of association and being eligible offer themselves for re-election.

Accounting Records

The directors acknowledge their responsibilities under section 202 of the companies act 1990 to keep proper books and records for the company.

signed of on behalf of the board

Director : A.Reid

Secretary : H.Clarke

ECG Accounts & Finance LTD
Balance Sheet at
31-Dec-25

	Note	31-Dec-25	31-Dec-24
<u>Fixed Assets</u>			
Tangible assets	7	469,107	-
Financial assets		-	-
		469,107	-
<u>Current Assets</u>			
Debtors		-	-
Deposit Account	9	21,680	-
Cash at bank and in hand		13,897	-
		35,577	-
Creditors: amounts falling due within one year	10	6,852	-
Net current assets		28,725	-
Total assets less current liabilities		497,832	-
Creditors: amounts falling due after more than one year	11	525,754	-
Net assets		27,922	-
<u>Capital and Reserves</u>			
Called up share capital	13	100	-
Profit and loss account		28,022	-
Total shareholders funds – all equity		27,922	-

Directors Statement on The Balance Sheet,
We as Directors of
ECG Accounts & Finance 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 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 (as a micro company) 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:

Director : A.Reid

Secretary H.Clarke

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Notes to the financial statements

2. Interest payable and similar charges

	31-Dec-25	31-Dec-24
On bank loans, overdrafts and other loans wholly repayable within five years	2	-
Finance lease interest payable in respect of finance leases and operating leases	-	-
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	2	-
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3. Tax on profit on ordinary activities

i) Analysis of charge in the year

	31-Dec-25	31-Dec-24
<i>Current tax on income of this period:</i>		
Corporation tax	-	-
<i>Adjustments to current tax payable for previous periods:</i>		
<i>Deferred Tax</i>	-	-
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	-	-
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Factors affecting tax charge for period