

Company Number: 771499

Matt O'Grady Solutions Limited

Abridged Unaudited Financial Statements

**for the financial period from 9 September 2024 (date of incorporation) to 31
August 2025**

Matt O'Grady Solutions Limited
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Matt O'Grady Solutions Limited
DIRECTOR AND OTHER INFORMATION

Director	Mr Matthew O'Grady (Appointed 9 September 2024)
Company Secretary	Mrs Laura O'Grady (Appointed 9 September 2024)
Company Number	771499
Registered Office and Business Address	68 Riverwood Court Carpenterstown Co Dublin D15T3C2 Ireland
Accountants	MHOS & Co Limited Chartered Certified Accountants Unit 21 (D3) Bymac Centre Northwest Business Park Blanchardstown Dublin 15 D15 W027
Bankers	Bank of Ireland Finglas Ballygall Road Dublin 11

Matt O'Grady Solutions Limited
STATEMENT OF FINANCIAL POSITION

as at 31 August 2025

	Notes	2025 €	2024 €
Current Assets			
Cash at bank and in hand		103,796	-
Payables: amounts falling due within one year	5	(27,777)	-
Net Current Assets/(Liabilities)		76,019	-
Total Assets less Current Liabilities		76,019	-
Equity			
Called up share capital presented as equity		100	-
Retained earnings	6	75,919	-
Shareholders' (Deficit)/Funds		76,019	-

I as Director of Matt O'Grady Solutions 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 section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(d) I 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 period and of its profit or loss for such a financial period 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 section 352 Companies Act 2014. The company 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 section 353 Companies Act 2014 and the micro companies' regime.

Approved by the board on 28 January 2026 and signed on its behalf by:

Mr Matthew O'Grady
Director

Matt O'Grady Solutions Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 9 September 2024 (date of incorporation) to 31 August 2025

1. General Information

Matt O'Grady Solutions Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 771499. The registered office of the company is 68 Riverwood Court, Carpenterstown, Co Dublin, D15T3C2, Ireland which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the financial period ended 31 August 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Revenue

Revenue comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Trade and other payables

Trade and other payables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. Period of financial statements

The financial statements are for the 11 month 23 days period from 9 September 2024 (date of incorporation) to 31 August 2025.

The comparative figures relate to the 0 month period ended 8 September 2024.

Matt O'Grady Solutions Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 9 September 2024 (date of incorporation) to 31 August 2025

4. Employees

The average monthly number of employees, including director, during the financial period was 1, (2024 - 1).

	2025 Number	2024 Number
Administration	<u>1</u>	<u>1</u>

5. Payables
Amounts falling due within one year

	2025 €	2024 €
Taxation	19,159	-
Accruals	8,618	-
	<u>27,777</u>	<u>-</u>

6. Income Statement

	2025 €
At 9 September 2024	-
Profit for the financial period	<u>75,919</u>
At 31 August 2025	<u>75,919</u>

7. Capital commitments

The company had no material capital commitments at the financial period-ended 31 August 2025.

8. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial period-end.

9. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 28 January 2026.