

*Company No. 629394*

**NCA Corporate Advisory Limited**

**Abridged Financial Statements**

**for the period ended 30 June 2025**

**NCA Corporate Advisory Limited**

**Report and Abridged Financial Statements for the period ended 30 June**

**2025**

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**NCA Corporate Advisory Limited**

**Report and Abridged Financial Statements for the period ended 30 June**

**2025**

**Company Information**

**Director** Nichols Cushnahan

**Secretary** Peter Kasko

**Company Number** 629394

**Registered Office** 1/4 Adelaide Road,  
Glathule,  
Co. Dublin,  
A96 D7W7, Ireland

**Accountants** Nicholas Cushnahan & Associates Ltd.  
Chartered Accountants  
1-4 Adelaide Road  
Glathule  
Co. Dublin

**NCA Corporate Advisory Limited**

**Report and Abridged Financial Statements for the period ended 30 June**

<b><u>Abridged Balance Sheet as at</u></b>	<b><u>2025</u></b>	<b><u>30 June 2025</u></b>	
	<b><u>Notes</u></b>	<b><u>€</u></b>	<b><u>€</u></b>
<b><u>Current Assets</u></b>			
Cash at bank and in hand		<u>100</u>	
		<u>100</u>	
<b><u>Net Current Assets</u></b>			<u>100</u>
<b><u>Total Assets Less Current Liabilities</u></b>			<b><u>100</u></b>
<b><u>Capital and Reserves</u></b>			
Called up share capital	5		<u>100</u>
<b><u>Shareholders Funds</u></b>			<b><u>100</u></b>

These financial statements have been prepared in accordance with the Micro Companies Regime.

I, as director of NCA Corporate Advisory Limited, state that:

- the company is availing itself of audit exemption - the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that Section 358 is complied with;
- no notice under Subsection (1) of Section 334 has, in accordance with Subsection (2) of that section, been served on the company; and
- the directors acknowledge the obligations of the company, 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 that financial year, and otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

In preparing these abridged financial statements, the directors have relied on the exemption contained in section 352 of the Companies Act 2014 on the ground that the company is a small company and qualifies for the micro companies' regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

Approved by the board of directors and signed on its behalf by

**Signed: Nicholas Cushnahan**

**Dated: 01/12/2025**

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**Nicholas Cushnahan - Director**

# **NCA Corporate Advisory Limited**

## **Report and Abridged Financial Statements for the period ended 30 June**

**2025**

### **Notes to the Accounts**

#### **1. General Information**

The financial statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of NCA Corporate Advisory Limited for the financial period ended 30<sup>th</sup> June 2024.

NCA Corporate Advisory Limited is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 629394). The Registered Office is 1-4 Adelaide Road, Glasthule, Co. Dublin. The nature of the company's operations and its principal activities are set out in the Directors' Report.

#### **Currency**

The financial statements have been presented in the Euro currency (€) which is also the functional currency of the company.

#### **2. 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.

##### **2.1. 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 (the Act) and FRS 105 "The Financial Reporting Standard applicable to the Micro-entities Regime" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland. The company qualifies as a micro company for the period, as defined by section 280D of the Act, in respect of the financial year and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Act and FRS 105

#### **3. Financial Instruments**

##### **Ordinary Share Capital**

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

##### **Cash and Cash Equivalents**

Cash consists of cash on hand and demand deposits. Cash equivalents consist of short term highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of change in value.

**NCA Corporate Advisory Limited**

**Report and Abridged Financial Statements for the period ended 30  
June 2024 Notes to the accounts (continued)**

**4. Judgements**

The director considers the accounting assumptions below to be the company's critical accounting judgements:

**Going Concern**

The director considers it appropriate to prepare the financial statements on a going concern basis.

**5. Share capital**

**As at 30 June 2025**

**Authorised share capital**

100,000 Ordinary shares of €1 each

€

**100,000**

**Allotted Share Capital**

100 Ordinary shares of €1 each

**100**

**6. Parent Company**

The 100% beneficial shareholder of NCA Corporate Advisory Limited is as follows:

Nicholas Cushnahan & Associates Limited (NI644324)

100%