

Registration Number 487236

Maxmedia Ireland Limited

Directors' Report and Financial Statements

for the year ended 31st August 2025

Maxmedia Ireland Limited

Contents

	Page
Company Information	1
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4 - 6

Maxmedia Ireland Limited

Company Information

Directors	Lisa Gaughran Niall Whelan Garret Whelan
Secretary	Lisa Gaughran
Company Number	487236
Registered Office	The Courtyard 20E Castle Street Dalkey Co Dublin
Business Address	The Courtyard 20E Castle Street Dalkey Co Dublin
Bankers	AIB Dalkey Co. Dublin

Maxmedia Ireland Limited

**Directors' Report
for the year ended 31st August 2025**

The directors present their report together with the unaudited financial statements for the year ended 31st August 2025.

The company is engaged in the supply of publicity and design services.

Results for the year and state of affairs as at 31st August 2025.	2025	2024
	€	€
Profit/(loss) for the financial year amounted to	(213,867)	(1,995)
Profit and loss account at beginning of the year	671,176	673,171
Profit and loss account at the end of the year	457,309	671,176

The state of affairs at 31st August 2025 is set out in the balance sheet on page 3.

The directors do not recommend payment of a final dividend in respect of the year ended 31st August 2025.

Directors' Responsibilities.

Company law requires the directors to prepare financial statements for each financial year 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 year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments 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 accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In relation to the financial statements as set out on pages 3 to 6 :-

The directors approve these financial statements and confirm they are responsible for them, including selecting the appropriate policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The directors confirm that, to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ended 31st August 2025.

On behalf of the Board

Lisa Gaughran
Director

Niall Whelan
Director

Date: 1st December 2025

Maxmedia Ireland Limited**Balance Sheet****As at 31st August 2025**

		'2025		'2024	
	Notes	€	€	€	€
Fixed Assets					
Tangible assets	5		6,810		7,445
Current Assets					
Debtors & prepayments	7	78,255		160,160	
Work in progress		98,766		-	
Cash at bank		377,910		653,521	
		<u>554,931</u>		<u>813,681</u>	
Creditors : amounts falling due within one year	8	(104,332)		(149,850)	
		<u>(104,332)</u>		<u>(149,850)</u>	
Net Current Liabilities			450,599		663,831
			<u>457,409</u>		<u>671,276</u>
Capital and Reserves					
Called up share capital	10		100		100
Profit and loss account			457,309		671,176
Equity Shareholders' Funds			<u>457,409</u>		<u>671,276</u>

We, as directors of Maxmedia Ireland 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 s.358 are satisfied,
- (c) The shareholders of the company have not served 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 proper books of account and to prepare account and to prepare accounts which give a true and fair view of the state of affairs 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 those Acts relating to accounts 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; 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

Lisa Gaughran
Director

Niall Whelan
Director

Date: 1st December 2025

5. Tangible assets

	Office Equipment €	Total €
Cost		
At 31st August 2024	88,186	88,186
Additions	3,788	3,788
Disposals	-	-
At 31st August 2025	91,974	91,974
Depreciation		
At 31st August 2024	80,741	80,741
Charge for year	4,423	4,423
At 31st August 2025	85,164	85,164
Net book values		
At 31st August 2025	6,810	6,810
At 31st August 2024	7,445	7,445

6. Transactions with directors

Transactions with directors during the year were as follows:

	Opening balance 01/09/2024 €	Advances €	Repayments €	Closing balance 31/08/2025 €
Lisa Gaughran	-	-	-	-
Niall Whelan	-	-	-	-
Garret Whelan	-	-	-	-

7. Debtors

	2025 €	2024 €
Trade debtors	74,677	155,356
Prepayments	3,578	4,804
	78,255	160,160

Maxmedia Ireland Limited

Notes to the Financial Statements

For the year ended 31st August 2025

8. Creditors: amounts falling due within one year	2025	2024
	€	€
Trade creditors	8,678	3,237
VAT	26,234	73,565
PAYE / PRSI	27,154	28,645
Corporation Tax	-	-
Accruals and deferred income	42,266	44,403
	<u>104,332</u>	<u>149,850</u>
	<u><u>104,332</u></u>	<u><u>149,850</u></u>

9. Share capital	2025	2024
	€	€
Authorised equity 100,000 ordinary shares of €1.00 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid 100 ordinary shares of €1.00 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

9. Interest in share capital

The Directors and Secretary's interests are as follows:

	Ordinary shares 31/08/2025	Ordinary shares 31/08/2024
Lisa Gaughran	67	67
Niall Whelan	33	33
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>