

CHARLIE GLASS CONSULTING LIMITED

Abridged financial statements

**Year ended
30 September 2025
Registered Number 474663**



CHARLIE GLASS CONSULTING LIMITED

ABRIDGED FINANCIAL STATEMENTS

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CHARLIE GLASS CONSULTING LIMITED

DIRECTORS AND OTHER INFORMATION

Directors	C. Glass (Chairperson) M. Glass
Secretary	C. Glass
Bankers	Bank of Ireland Limited Clonmel Co.Tipperary
Solicitors	David Morris & Company The Quay Clonmel Co.Tipperary
Registered Office	The Maples Mylerstown Clonmel Co.Tipperary
Company Registered Number	474663

CHARLIE GLASS CONSULTING LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES for the year ended 30th September 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by Chartered Accountants in Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards; and
- 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report 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.

Signed on behalf of the board

C. Glass
Director

M. Glass
Director

10th April 2026

CHARLIE GLASS CONSULTING LIMITED

STATEMENT OF ACCOUNTING POLICIES for the year ended 30th September 2025

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council, as promulgated by Chartered Accountants Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial position.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Cash Flow Statement

The Company has availed of the exemption in FRS 1 from the requirement to produce a Cash Flow Statement because it is classed as a small company.

Turnover

Turnover represents net invoiced sales to customers and excludes VAT.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at historic cost less accumulated depreciation.

The charge for depreciation is calculated to write down the cost of assets to their estimated residual values by equal annual instalments over their expected useful lives which are as follows:

Office Equipment	-	4 years
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Foreign currency

Transactions in foreign currencies are recorded at the rate ruling at the date of the transactions or at a contracted rate. The resulting monetary assets and liabilities are translated at the balance sheet rate or the contracted rate and the exchange differences are dealt with in the profit and loss account.

CHARLIE GLASS CONSULTING LIMITED

STATEMENT OF ACCOUNTING POLICIES for the year ended 30th September 2025

(continued)

Taxation and deferred taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date. Deferred taxation, where material, is calculated on the differences between the company's taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Dividends

Dividends to the Company's shareholders are recognised as a liability of the company when approved by the Company's shareholders.

CHARLIE GLASS CONSULTING LIMITED

ABRIDGED BALANCE SHEET AS AT 30 SEPTEMBER 2025

	<i>Notes</i>	2025	2024
		€	€
Fixed assets			
Tangible assets		<u>0</u>	<u>0</u>
Current assets			
Debtors		0	0
Cash at bank and in hand		<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year	<i>1</i>	<u>0</u>	<u>0</u>
Net current liability		<u>(0)</u>	<u>0</u>
Total assets less current liabilities		<u>(0)</u>	<u>0</u>
Provision for liabilities		<u>(0)</u>	<u>0</u>
Capital and reserves			
Called up share capital	<i>2</i>	100	100
Profit and loss account		<u>(100)</u>	<u>(100)</u>
Shareholders' funds		<u>0</u>	<u>0</u>

We, as Directors of Charlie Glass Consulting 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 a notice on the company under s.344(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 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 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 of directors

C. Glass
Director

M. Glass
Director

Notes forming part of the abridged financial statements

1.	Other creditors	2025	2024
		€	€
	Tax and social welfare included in other Creditors:		
	Corporation tax	0	0
	Social security costs:		
	PAYE & USC	0	0
	PRSI	0	0
	VAT due / (refund due)	<u>0</u>	<u>0</u>
		0	0

2.	Called up share capital	2025	2024
		€	€
	<i>Authorised:</i>		
	100,000 ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid:		
	100 ordinary shares of €1 each	<u>100</u>	<u>100</u>

3. Interest of directors and company secretary

The directors and secretary who held office at 30th September 2025 and 30th September 2024 had no interests other than those shown below in the shares of the company:

		Number
C. Glass	Ordinary shares of €1 each	100
M. Glass	Ordinary shares of €1 each	-

Material interest of directors in contracts with the company

None of the directors had a beneficial interest in any material contract to which the company was a party during the period.

	2025	2024
	€	€
Directors' Remuneration	0	<u>0</u>

4 Approval of financial statements

The directors approved the financial statements for issue on 10th April 2026.