

RED DEER CONSULTANCY & TRAINING LIMITED

Red Deer



Consultancy & Training

**22 The Paddocks
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Ireland**

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REGISTRATION NO 585265

Annual Accounts 30/06/2023 to 29/06/2024

Red Deer Consultancy & Training Ltd
Balance Sheet
30/06/2023 to 29/06/2024

<u>Current Assets</u>		<u>Current Liabilities</u>	
Cash in Bank	€119,546.71	Banking Fees	€0.00
Accounts receivable	€0.00	Corporate Tax	€1,202.40
Cash		Expenses	€1,397.82
		<u>Total Liabilities</u>	<u>€2,600.22</u>
		<u>Stakeholder Equity</u>	
		Retained profits 2023-2024	€5,091.97
		Retained profits 2022-2023	€32,657.19
		Retained profits 2021-2022	€36,907.35
		Retained profits 2020-2021	€28,524.25
		Retained profits 2019-2020	€13,765.74
		Equity	
		<u>Total Stakeholder Equity</u>	<u>€116,946.49</u>
		<u>Total Liabilities & Stakeholders</u>	
<u>Total Assets</u>	<u>€119,546.71</u>	<u>Equity</u>	<u>€119,546.71</u>

We, as directors of Red Deer Consultancy and Training Limited state that:

(a) These financial statements have been prepared in accordance with the small companies regime.

(b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014

(c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied

(d) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014

(e) 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

(f) The company has relied on the specified exemption contained in section 352; We have done so on the ground 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

On behalf of the board:

Edward McCarthy
Director

Sheila McCarthy
Director

Red Deer Consultancy & Training Ltd
Profit & Loss Account
30/06/2023 to 29/06/2024

Income			
Tutoring / Consultancy		€61,298.52	
	Totals		<u>€61,298.52</u>
Expenses			
Accommodation		€1,407.30	
Advertising		€745.00	
Banking Fees		€57.20	
Beverage		€709.35	
Books / Literature		€80.63	
Corporate Tax 2022/2023		€5,471.08	
Electricity		€210.97	
Hardware / Software		€822.09	
Heating		€76.64	
Insurance		€800.00	
Internet access		€57.60	
Mileage		€5,233.95	
Mobile		€367.98	
Parking		€67.49	
Postage		€222.70	
Property Management		€11,887.95	
Registration Fees		€320.28	
Security		€669.80	
Stationary		€2,084.43	
Storage		€3,772.79	
Tolls		€92.80	
Transport		€18,990.00	
Work Attire		€856.12	
	Totals		<u>€55,004.15</u>
Gross Profit			<u>€6,294.37</u>
		€360.75	
Tax (12.5%)		€841.65	
Tax (15%)			
	Totals		<u>€1,202.40</u>
Net profit			<u>€5,091.97</u>

Red Deer Consultancy Training Ltd
Cash Flow Statement
30/06/2022 to 29/06/2023

Total Income	€5,825.32	€4,993.43	€3,408.50	€6,255.72	€8,695.24	€3,203.68	€6,121.63	€6,153.44	€4,641.22	€4,757.44	€22,909.14	€7,689.63	€84,654.39
Expenses													
Electricity													€0.00
Heating													€0.00
Work clothes	€54.50			€83.00	€75.00		€255.00				€337.12		
Mobile												€32.99	€32.99
Tutoring													€0.00
Transport					€8,600.00								
Broadband													€0.00
Mileage													€0.00
Beverage	€72.30				€90.00						€17.05		€179.35
Parking		€0.40										€1.00	€1.40
Books / Literature						€21.99							€21.99
Registration Fees	€18.44	€18.44	€18.44	€18.44	€18.44	€18.44	€117.44	€38.44	€18.44	€43.38	€18.44	€18.44	€365.22
Postage	€14.00	€18.30	€34.75	€2.95	€160.85	€3.85	€9.00		€8.85	€26.00	€31.25	€2.95	€312.75
Stationary	€12.49	€212.00	€16.00	€8.00	€411.00	€69.46	€10.00	€19.40	€30.00	€29.92		€8.00	€826.27
Security	€50.90	€50.90	€113.78		€56.89	€106.89	€56.89	€56.89	€56.89	€56.89	€56.89	€56.89	€720.70
Tolls													€0.00
Advertising					€100.00								€100.00
Expenses	€2,914.25	€2,052.10	€233.90	€1,201.45	€534.35	€842.00	€944.20	€337.53	€311.35	€339.85	€18,365.50	€745.00	€28,821.48
Corporation Tax				€4,802.17				€668.91					€5,471.08
Banking Fees			€13.70			€14.50			€14.50			€14.70	€57.40
Hardware/Software	€397.49	€28.00	€69.99					€295.63		€160.00		€71.44	€1,022.55
Insurance						€800.00							€800.00
Property maintance	€342.95		€4,870.00	€312.00	€70.00		€18,990.00						€24,584.95
Storage												€1,902.79	€1,902.79
Accomodation					€484.55	€610.75							€1,095.30
Total Expenses	€3,877.32	€2,380.14	€5,370.56	€6,428.01	€10,601.08	€2,487.88	€20,382.53	€1,416.80	€440.03	€656.04	€18,826.25	€2,854.20	€75,720.84
Cash Flow	€1,948.00	€2,613.29	-€1,962.06	-€172.29	-€1,905.84	€715.80	-€14,260.90	€4,736.64	€4,201.19	€4,101.40	€4,082.89	€4,835.43	
Opening Balance	€110,613.16	€112,561.16	€115,174.45	€113,212.39	€113,040.10	€111,134.26	€111,850.06	€97,589.16	€102,325.80	€106,526.99	€110,628.39	€114,711.28	
Closing balance	€112,561.16	€115,174.45	€113,212.39	€113,040.10	€111,134.26	€111,850.06	€97,589.16	€102,325.80	€106,526.99	€110,628.39	€114,711.28	€119,546.71	

Red Deer Consultancy & Training Ltd

Notes to the Financial Statements

30/06/2023 to 29/06/2024

Directors' remuneration and transactions;

Director drawdown was €0.00

Related undertakings;

There are no related undertakings.

Particulars of staff;

There are no staff employed by Red Deer Consultancy & Training Ltd

Authorised share capital, allotted or issued share capital and movements in share capital;

Authorised share capital is 100000 in euro currency

Issued share capital is 10

Issued share allocated distribution:

Edward McCarthy 6 Shares

Sheila McCarthy 4 Shares

Financial assistance provided by the company in relation to the purchase of own shares;

There was no financial assistance provided by the company

The holding of own shares or shares in a holding undertaking;

There are no arrangements in place

Accounting policies;

No accounting policies have been adopted

Remuneration for audit, audit related and non-audit work;

Exemption - disclosure not required under S350 CA2014

Arrangements not included in the companies or groups balance sheet.

No undisclosed arrangements in place