

FEG RECRUITMENT IRELAND LIMITED
Abridged Unaudited Financial Statements
for the financial year ended 30 June 2025

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for the financial year ended 30 June 2025

Contents

Company Information	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

FEG RECRUITMENT IRELAND LIMITED
COMPANY INFORMATION
for the financial year ended 30 June 2025

DIRECTORS	John Stuart Frazer Anthony David Wallace
SECRETARY	Roolt Business Services Limited
REGISTERED OFFICE	Ground Floor 71 Lower Baggot Street D02 P593 Dublin 2 Ireland
COMPANY NUMBER	734275
CHARTERED ACCOUNTANTS	Lizdan Business Services Limited t/a Kinore Ground Floor 71 Baggot Street Lower Dublin D02 P593 Ireland
BANKERS	Wise Europe SA Rue du Trone 100 3rd Floor Brussels 1050 Belgium

FEG RECRUITMENT IRELAND LIMITED
PROFIT AND LOSS ACCOUNT
for the financial year ended 30 June 2025

	Year ended 30.06.2025	Period from 02.02.2023 to 30.06.2024
	€	€
Turnover	4,458	12,004
Other income	22	13
Other charges	(6,183)	(6,967)
(Loss)/profit before taxation	(1,703)	5,050
Tax on (loss)/profit	(6)	(1,346)
(Loss)/profit for the financial year/period	(1,709)	3,704

FEG RECRUITMENT IRELAND LIMITED

BALANCE SHEET

As at 30 June 2025

	30.06.2025	30.06.2024
	€	€
Current assets	1,952	4,121
Prepayments and accrued income	3,137	1,026
Creditors: amounts falling due within one year	(1,659)	(1,343)
Net current assets	3,430	3,804
Total assets less current liabilities	3,430	3,804
Accruals and deferred income	(1,335)	-
Net assets	2,095	3,804
Capital and reserves	2,095	3,804

We, as directors of FEG Recruitment Ireland Limited, state that:

- The Company is availing itself of 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 the conditions specified in s.359 are satisfied,
- The shareholders of the Company have not served a notice on the Company under s.334(1) in accordance with s.334(2),
- We acknowledge the Company's obligations under the Companies Act 2014 and 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 Companies Act 2014 relating to financial statements so far as they are applicable to the Company,
- The Company has relied on the specified exemption contained in s.352 Companies Act 2014 and 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.

These financial statements have been prepared in accordance with the micro companies regime.

The financial statements of FEG Recruitment Ireland Limited (registered number: 734275) were approved and authorised for issue by the Board of Directors on 13 March 2026 and were signed on its behalf by:

John Anthony

John Stuart Frazer Anthony
Director

David Wallace

David Wallace
Director

FEG RECRUITMENT IRELAND LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 30 June 2025

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial period, unless otherwise stated.

General information and basis of accounting

FEG Recruitment Ireland Limited (registered number 734275) (the Company) is a private company, limited by shares, registered in Ireland under the Companies Act 2014. The address of the registered office is Ground Floor, 71 Lower Baggot Street, D02 P593, Dublin 2, Ireland.

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The functional currency of FEG Recruitment Ireland Limited is considered to be EUR because that is the currency of the primary economic environment in which the Company operates.

These financial statements are separate financial statements.

Going concern

In 2026 the directors made the decision that the Company would cease trading. As a result the financial statements have been prepared on a basis other than the going concern basis of preparation. The directors have included in the financial statements any provision for future costs of terminating the business, which were committed to at the balance sheet date and where appropriate the Company's assets have been written down to their net realisable value.

Foreign currency

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the Balance Sheet date are reported at the rates of exchange prevailing at that date.

Exchange differences are recognised in the Profit and Loss Account in the period in which they arise except for exchange differences arising on gains or losses on non-monetary items which are recognised in the Statement of Comprehensive Income.

Turnover

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

Turnover from the provision of services is recognised when the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

FEG RECRUITMENT IRELAND LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial year ended 30 June 2025

Employee benefits

Defined contribution schemes

The company operates a defined contribution scheme. However, the company currently has no employees.

Taxation

Current tax

Current tax, including Irish corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

A provision is recognised for those matters for which the tax determination is uncertain but it is considered probable that there will be a future outflow of funds to a tax authority. The provisions are measured at the best estimate of the amount expected to become payable. The assessment is based on the judgement of tax professionals within the Company supported by previous experience in respect of such activities and in certain cases based on specialist independent tax advice.

Where items recognised in other comprehensive income or equity are chargeable to or deductible for tax purposes, the resulting current or deferred tax expense or income is recognised in the same component of comprehensive income or equity as the transaction or other event that resulted in the tax expense or income.

Current tax assets and liabilities are offset only when there is a legally enforceable right to set off the amounts and the Company intends either to settle on a net basis or to realise the asset and settle the liability simultaneously.

Trade and other debtors

Trade and other debtors are measured initially at transaction price and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in creditors: amounts falling due within one year.

Trade and other creditors

Trade and other creditors are measured initially at transaction price 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.

Ordinary share capital

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

FEG RECRUITMENT IRELAND LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial year ended 30 June 2025

Post Balance Sheet Events

In 2026, the directors made the decision to strike of the company as the company has ceased trading and is no longer economically viable.

2. Appropriation of profit and loss

	Profit and loss account
	€
At 02 February 2023	-
Profit for the financial period	3,704
Total comprehensive income	<u>3,704</u>
At 30 June 2024	<u>3,704</u>
At 01 July 2024	3,704
Loss for the financial year	(1,709)
Total comprehensive loss	<u>(1,709)</u>
At 30 June 2025	<u>1,995</u>