

Registration Number 472183

TMG TRANSLATION LIMITED

Unaudited Abridged Financial Statements

for the year ended 30th June, 2025

TMG TRANSLATION LIMITED.

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TMG TRANSLATION LIMITED.

Directors and other information

| | |
|----------------------------|------------------------------------|
| Directors | Thomas Guckian Sharon Guckian |
| Secretary | Thomas Guckian |
| Company number | 472183 |
| Registration office | Lowparks Boyle Co. Roscommon |
| Bankers | Bank of Ireland |

TMG TRANSLATION LIMITED.

Balance Sheet as at 30th June 2025.

| | <u>€</u> | <u>2025</u> | <u>€</u> | <u>2024</u> |
|---|----------|------------------|----------|--------------------|
| Current Assets | | 15177 | | 22260 |
| Creditors : amounts falling due within one year | | <u>-15089</u> | | <u>-21014</u> |
| Net current assets | | 88 | | 1246 |
| Total assets less current liabilities | | 88 | | 1246 |
| Creditors: amounts falling due after more than one year | | <u>0</u> | | <u>0</u> |
| Net Assets | | <u>88</u> | | <u>1246</u> |
| Capital and Reserves | | <u>88</u> | | <u>1246</u> |

We as Directors of TMG Translation 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. 334(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 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 (as a micro company) 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

Date 07/02/26

Director
Thomas Guckian

Director
Sharon Guckian

TMG Translations Limited.

Notes to the abridged financial statements for the year ended 30th June, 2025.

Accounting Policies

The companies registered office is Lowparkes, Boyle, Co. Roscommon. The company is a limited liability company incorporated in the Republic of Ireland and its company registration number is 472183.

Basis of Preparation

The financial statements are prepared on the going concern basis and in accordance with the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council including The Financial Reporting Standard applicable to the Micro-Entities Regime -FRS 105, the Companies Act 2014.

Turnover

Income is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Membership income is accounted for and deferred on a time basis.

Expenditure

Expenditure is recognised when a liability is incurred.

Taxation

Current tax is calculated on the profits of the period. Current tax is determined using tax rates (and laws) that have been enacted by the balance sheet date.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method less impaired losses for bad and doubtful debts except where the effect of discounting would be immaterial.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short term highly liquid investments with original maturities of three months or less and bank overdrafts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value 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.

TMG TRANSLATION LIMITED.

Notes to the abridged financial statements

for the year ended 30th June, 2025

2 Appropriations of profit and loss account

| | <u>2025</u> | <u>2024</u> |
|--------------------------------------|--------------|---------------|
| Retained profit at beginning of year | 1146 | 13209 |
| (Loss) Profit for the year | <u>-1158</u> | <u>-12063</u> |
| Retained Profit at end of year | <u>-12</u> | <u>1146</u> |