

**P HICKEY & ASSOCIATES LIMITED**  
**UNAUDITED ABRIDGED FINANCIAL STATEMENTS**

**for the year ended**

**31st August 2025**

## **P HICKEY & ASSOCIATES LIMITED**

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**P HICKEY & ASSOCIATES LIMITED**

**GENERAL INFORMATION**

DIRECTORS	:	PHILLIP HICKEY MARGARET HICKEY GRELLAN DELANEY
SECRETARY	:	PHILLIP HICKEY
BANKERS	:	ALLIED IRISH BANK RATHFARNHAM DUBLIN 14
SOLICITORS	:	MICHAEL O SHEA SOLICITORS 291 TEMPLEOGUE ROAD DUBLIN 6W
REGISTERED NO. OF INCORPORATION	:	221516

**P HICKEY & ASSOCIATES LIMITED**

**DIRECTORS RESPONSIBILITY STATEMENT FOR THE YEAR ENDED 31st AUGUST 2025**  
**GENERAL RESPONSIBILITIES**

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

Irish company law requires the directors to prepare financial statements giving a true and fair view of the state of affairs of the company and the profit or loss of the company 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 and Irish Law).

**DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS**

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

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The directors are responsible for keeping adequate accounting records that 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.

**ON BEHALF OF THE BOARD :**

Grellan Delaney

**Directors**

Phillip Hickey

**Date : 25th January 2026**

**P HICKEY & ASSOCIATES LIMITED**

**ABRIDGED BALANCE SHEET AS AT 31st August 2025**

	Note ref.	2025 €	2024 €
TANGIBLE FIXED ASSETS	2	0	0
		-----	-----
CURRENT ASSETS			
Cash at bank and in hand		279	121
Debtors	3		
		-----	-----
		279	121
CREDITORS (amounts falling due within one year)	4	847	802
		-----	-----
NET CURRENT LIABILITIES		(568)	(681)
		-----	-----
NET (LIABILITIES)/ASSETS		(568)	(681)
		=====	=====
CAPITAL AND RESERVES			
Called-up share capital	5	6	6
Profit and loss account		(574)	(687)
		-----	-----
		(568)	(681)
		=====	=====

We, as directors of P Hickey & Associates 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 and 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 obligation 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 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 the exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

Approved by the board on 25th January 2026 and signed on it's behalf by:

\_\_\_\_\_ Grellan Delaney, Director

\_\_\_\_\_ Phillip Hickey, Director and Secretary

**P HICKEY & ASSOCIATES LIMITED**

**NOTES ON THE ACCOUNTS 31st AUGUST 2025**

1. ACCOUNTING POLICIES

(a) Accounting convention

The accounts are prepared under the historical cost convention.

(b) Turnover

Turnover represents the invoiced amount of goods sold, net of trade discounts and value added tax.

(c) Depreciation

Provision is made for depreciation on all tangible fixed assets at rates calculated to write off the cost or valuation, of each asset over its expected useful life by the straight line basis, as follows:-

Equipment..... 15%

	2025	2024
<b>2. TANGIBLE FIXED ASSETS</b>		
	Equipment	Equipment
Cost:	€	€
At beginning of year	18,108	18,108
Additions		
	-----	-----
At end of year	18,108	18,108
	-----	-----
Depreciation:		
At beginning of year	18,108	18,108
Charge for year		
	-----	-----
At end of year	18,108	18,108
	-----	-----
Net book value:		
At end of year	0	0
	=====	=====
<b>3. DEBTORS</b>		
(amounts falling due within one year)		
Trade debtors	0	0
	=====	=====
<b>4. CREDITORS</b>		
(amounts falling due within one year)		
Trade and other creditors	515	496
Value Added Tax	332	306
PAYE/PRSI	0	0
Corporation tax		
	-----	-----
	847	802
	-----	-----

**P HICKEY & ASSOCIATES LIMITED**

**NOTES ON THE ACCOUNTS 31st AUGUST 2025 (continued)**

	2025	2024
<b>5. SHARE CAPITAL</b>		
Authorised ordinary shares of €1.269738 each	100	100
	-----	-----
Allotted, called up and fully paid	5	5
	-----	-----

**6. INTEREST OF DIRECTORS' AND SECRETARY**

The interests of the directors and secretary of the Company including their spouses and minor children, in the ordinary share capital of the company were as follows:-

Director	At commencement of year		At end of year	
	Beneficial	Non Beneficial	Beneficial	Non Beneficial
Margaret Hickey	1	-	1	-
Grellan Delaney	-	-	-	-
Phillip Hickey	3	-	3	-