

Registration Number: 272317

Accounting Dynamics Limited

Abridged Accounts

For the year ended 30 April 2025.

Accounting Dynamics Limited

Contents

Extracts from the Director's Report	1
Abridged balance sheet	2
Notes to the abridged financial statements	3 - 5

**Accounting Dynamics Limited**

**EXTRACT FROM THE DIRECTORS REPORT  
FOR THE PERIOD ENDED 30 APRIL 2025**

**Directors and their interests in shares of the company.**

In accordance with Section 329 of the Companies Act 2014, the directors who served during the year and their interests in the company are as stated below:

	<b>2025</b>	<b>2024</b>
Lisa Yourell	100	100
Tracy Lee	-	-

The name of the Director who signed the original Directors report was Lisa Yourell

This report was approved by the board and signed on its behalf.

Lisa Yourell  
Director



Tracy Lee  
Director



Date: 10 December 2025

Accounting Dynamics Limited

Abridged balance sheet  
As at 30 April 2025

		2025	2024
	Notes		
<b>Fixed Assets</b>			
Tangible fixed assets		253,212	253,212
<b>Current assets</b>			
Debtors & Prepayments	5	6,600	10,751
Cash at bank and in hand		<u>36,902</u>	<u>43,199</u>
		43,502	53,950
<b>Creditors: amounts falling Due within one year</b>	6	( 8,621)	( 8,582)
<b>Net current assets</b>		<u>34,881</u>	<u>45,368</u>
<b>Total assets less current Liabilities</b>		<u>288,093</u>	<u>298,580</u>
<b>Capital and reserves</b>			
Called up share capital	2	127	127
Revenue Reserves		<u>287,966</u>	<u>298,453</u>
<b>Shareholders' funds</b>		<u>288,093</u>	<u>298,580</u>

We, as the directors of Accounting Dynamics Limited state that: (a) the company is availing itself of the exemption provided by Chapter 15 of Part 6 of the Companies Act 2014 (b) The company is availing itself on the grounds that the conditions specified in Section 358 is complied with (c) no notice under subsection (1) of section 334 has in accordance with subsection (2) of that section has been served on the company, and (d) we acknowledge the companies obligation under the Companies Act 2014 to keep adequate accounting records .  
(e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014;has done so on the grounds that the company is entitled to benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

On behalf of the board

Lisa Yourell  
Director



Tracy Lee  
Director



Date 10 December 2025:

The notes on pages 3 to 5 form an integral part of these financial statements.

**Accounting Dynamics Limited**  
**Notes to the abridged financial statements**  
**For the year ended 30 April 2025**

**1. General Information**

The financial statements comprise of the Profit and Loss Account, Balance Sheet and the related notes constitute the financial statements of Accounting Dynamics Limited for the financial year ending 30<sup>th</sup> April 2024.

Accounting Dynamics Limited is a private company limited by shares (registered under part 2 of the companies act 2014 ), incorporated in the Republic of Ireland (CRO 272317). The companies registered office address is Office 22, Dunboyne Business Park, Dunboyne , Co Meath, which is also the principle place of business of the company. The nature of the companies operations and its principle activities are set out in the Directors report.

**Statement of Compliance**

The financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and the Republic of Ireland “ (FRS 102) , applying Section 1A of that standard.

**2. Accounting Policies.**

**2.1**

**Basis of preparation of financial statements.**

The unaudited accounts have been prepared on a going concern basis and in accordance with the historical cost convention to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102. The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland issued by the Financial Reporting Council. The company qualifies as a small company for the year, as defined by Section 280A of the Act, in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Act and Section 1A of FRS102.

The preparation of financial statements in compliance with FRS102 requires the use of creation critical accounting estimates. It also requires management to exercise judgment in applying the companies accounting policies.

The following principle accounting policies have been applied:

**2.2 Turnover Policy**

Turnover represents total invoice value, excluding Value Added Tax, of sales made during the year

**2.3 Pensions.**

The pension costs charged in the financial statements represent the contribution payable by the company during the year. The regular cost of providing retirement and related benefits is charged to the Profit and Loss account over the employees' service lives on the basis of a percentage of earnings.

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of assets over their expected useful lives on the following basis – 12.5% straight line

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**2.5 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.

**2.6 Dividends**

Dividends to the Companies ordinary shareholders are recognized as a liability of the company when approved by the Companies shareholders as the annual general meeting

<b>3. Operating profit/(loss)</b>	<b>2025</b>	<b>2024</b>
Operating profit/(loss) is stated after charging depreciation of	0	0

<b>4. Employees</b>	<b>2025</b>	<b>2024</b>
Number of Employees		
Average employees including directors during the year.		
Admin	1	1
Directors	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

There were no key management personnel employed during the current or preceding year.

<b>5. Debtors.</b>	<b>2025</b>	<b>2024</b>
Trade Debtors	<u>6,600</u>	<u>10,751</u>

<b>6. Creditors.</b>	<b>2025</b>	<b>2024</b>
Trade Creditors	111	1,873
Taxes	<u>8,510</u>	<u>6,709</u>
Total	<u>8,621</u>	<u>8,582</u>

**Accounting Dynamics Limited**  
**Notes to the abridged financial statements**  
**For the year ended 30 April 2025**

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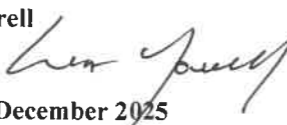
<b>7. Directors and Secretary and their Interests</b>	<b>2025</b>	<b>2024</b>
<b>Authorised equity</b>		
100,000 Ordinary shares of €1.269738 each	126,974	126,974
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares	127	127
<b>8. Reconciliation of movement in shareholders' funds</b>	<b>2025</b>	<b>2024</b>
Surplus/(deficit) for the year	( 10,487)	(489)
Opening shareholders funds	<u>298,453</u>	<u>298,942</u>
Closing shareholders funds	<u>287,966</u>	<u>298,453</u>

**9. Accounting Periods**

The current accounts are for a full year. The comparative accounts are for a full year.

**10. Approval of financial statements**

The financial statements were approved by the Board on and signed on its behalf by

Lisa Yourell  
Director   
Date: 10 December 2025

Tracey Lee  
Director 

**OVERALL CERTIFICATE  
FOR ACCOUNTS WITH TYPED SIGNATURES**

Company Name: Accounting Dynamics Limited

Company Number: 272317

**FINANCIAL YEAR:** 01/05/2024 – 30/04/2025

**CERTIFICATE:**

**WE HEREBY CERTIFY** that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals laid or to be laid before the relevant general meeting, or presented to the member(s).

Signature:   
Secretary

Name: Lisa Yourell

Date: 10/12/2025

Signature:   
Director

Name: Tracy Lee

Date: 10/12/2025

*(This document requires two signatures. The same person cannot sign as both Director and Secretary)*