

All Finance Tax Ltd.

Company Reg: IE 366591

17 Hayfield
Model Farm Road
Cork
Tel: 021 4810028

Balance Sheet as at 31st January 2026

Fixed Assets		
Investment in Company		€2
Current Assets		
Bank	€1,585	
Rent Deposit	€0	
Phone	€0	
Printer	€52	
Laptop	€0	
Directors Loan	1	
Total Current Assets		€1,638
Less Current Liabilities		
Creditors Vat	€313	
Employers Ta Tax	€0	
corporation Tax	€0	
Loan Monork	€2,000	€2,607
Directors Loan	€294	
Total Assets Less Liabilities		<u>-€968</u>
Financed By		
Issued Share Capital		€2
Profit		-€547
Long Term directors Loan		
opening reserves		-€424
Total Long Term Liabilities		<u>-€969</u>

Directors Declaration

We, as director(s) of All Finance Tax, 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.358 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 which give a true and fair view.
- 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;

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.

Signature:
Name: Brian Cassidy
Director
Date 17/03/2026

Signature:
Name: Colette Cassidy
Director
Date 17/03/2026

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Trading and Profit and Loss account for the 12 months ended 31st January 2026

Turnover		€ 47,945
Less Expenses		
advertising	€3,000	
bank fees	€0	
donation	€5,175	
insurance	€0	
Office	€4,520	
rent	€4,800	
wages	€29,436	
Parking	€0	
Phone	€0	
Professional fees	€1,291	
Total Expenses		€ 48,222
Profit		(€ 276)
Wear and tear		€ 271
Profit/Loss after wear and tear and losses forward		(€ 547)
Taxes and Surcharges		€ 0
Profit/Loss after tax		(€ 547)

Notes to the Financial Statements Year Ended 31st January 2026

1 Statement of Compliance

These financial Statements have been prepared in compliance with FRS 102, "The Financial Reporting standard applicable in the UK and Republic of Ireland)

The Financial statements have been prepared on the historic cost basis.

2 Tangible Assets

Cost	Computer	Phone	Printer	Total
At 01 February 2025	€2,985	€833	€139	€3,957
Additions	€0	€0		€0
As of January 2026	€2,985	€833	€139	€3,957
Depreciation				
At 01 February 2025	€2,827	€738	€69	€3,635
Charge for the Year	€158.13	€95.13	€17.38	€271
As at 31 January 2026	€2,985	€833	€87	€3,905
Carry Forward Amount				
31-Jan-26	€0	€0	€52	€52

Depreciation is calculated on a straight line basis as follows based on the cost of the Asset.

Fixtures and Fittings and Equipment 12.50%

3 Amounts Falling Due in One Year

2025

€0

€0

4 Amounts Falling More than One Year

2026

Creditors Vat	€313
Employers Ta Tax	€0
corporation Tax	€0
Loan Monork	€2,000
Directors Loan	€294
	€2,607

5 Administrative Expenses

2026

advertising	€3,000
bank fees	€0
donation	€5,175
insurance	€0
Office	€4,520
rent	€4,800
wages	€29,436
Parking	€0
Phone	€0
Professional fees	€1,291
	€48,222

Directors Report

All Finance TAX Limited

EXTRACT FROM DIRECTORS REPORT IN ACCORDANCE WITH SECTION 329 OF THE COMPANIES ACT 2014

The directors of the company interests in shares and/or debentures are as follows

Brian Cassidy	Ordinary Shares	50
Colette Cassidy	Ordinary Shares	50