

**Business Management Partners Limited**  
**Directors' Report and**  
**Financial Statements**  
**Period ended**  
**31st July 2025**

**Business Management Partners Limited  
Directors' Report and  
Financial Statements  
Period ended  
31st July 2025**

# Business Management Partners Limited

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## **Business Management Partners Limited**

### **Names of Directors and other Information**

<b>Company Registration Number</b>	390200
<b>Directors</b>	Roby Manuel Vettoor Michael MacNamee Magdalene Roby Vettoor
<b>Registered Office</b>	58 Birchwood Drive Tallaght Dublin 24
<b>Secretary</b>	Roby Manuel Vettoor
<b>Bankers</b>	Allied Irish Banks plc Crumlin Cross West Dublin 12  Bank of Ireland Tallaght Village Dublin 24 <sup>o</sup>

**Business Management Partners Limited**


**Extract from Directors Report for the period ended 31st July 2025 in  
accordance with Section 329 of Companies Act 2014**

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Roby Manuel Vettoor – 50 Shares – Class A

Magdalene Roby Vettoor – 50 Shares – Class A

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are nil as the company had no group undertakings.

  
**Roby Manuel Vettoor**  
Secretary  
30<sup>th</sup> Mar 2026

  
**Magdalene Roby Vettoor**  
Director  
30<sup>th</sup> Mar 2026

## Business Management Partners Limited

### Directors Report for the period ended 31st July 2025

The directors submit their report together with the audited financial statements for the period ended 31st July 2025. In preparing the financial statements, the directors have exercised the options available to a small private company.

#### Principal activities and review of the business

The principal activity of the company is IT Consultancy, Computerized Book-Keeping and Sales & Service of Accounting Software. The company is also engaged in the distribution of household items like candles and Tea lights to Retail Stores from Jan 2009. From 2013/14 company has started distribution of Greeting Cards to Retail Stores.

#### Profit/Loss, dividends and reserves

Profit for the period	€ 138.00
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The directors do not recommend payment of a final dividend.

#### Directors

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Roby Manuel Vettoor – 50 Shares – Class A  
Magdalene Roby Vettoor – 50 Shares – Class A


The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are nil as the company had no group undertakings.


#### Accounting records

The measures taken by the directors to ensure compliance with the requirements of Companies Act., regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at its business premises 58, Birchwood Drive, Springfield, Tallaght, Dublin 24.

#### Health and safety of employees

It is the company's policy to ensure the health and welfare of employees by maintaining a safe place and system of work.

  
Roby Manuel Vettoor  
Secretary  
30<sup>th</sup> Mar 2026

  
Magdalene Roby Vettoor  
Director  
30<sup>th</sup> Mar 2026

**OVERALL CERTIFICATE  
FOR FINANCIAL STATEMENTS  
SECTION 347(2)(b), COMPANIES ACT 2014**

Company Name: Business Management Partners Ltd

Company Number: 390200

Financial Year: 1<sup>st</sup> August 2024 To 31<sup>st</sup> July 2025

**CERTIFICATE:**


[x] WE HEREBY CERTIFY that all financial statement 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).\*

**AND WE HEREBY FURTHER CERTIFY THAT**

- (i) This form has been completed in accordance with the Notes on Completion of Form B1
- (ii) Contains the particulars in respect of the company as at the date to which the return is made up and that
- (iii) Note twenty four:

[x] The company is not a private company

  
Rohy Manuel Vettoor  
Secretary  
30<sup>th</sup> Mar 2026

  
Magdalene Roby Vettoor  
Director  
30<sup>th</sup> Mar 2026

Date: 30/03/2026  
Time: 10:24:41

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**Profit and Loss**


From: 1st August 2024  
To: 31st July 2025

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<b>Sales</b>		
Sales	61,428.45	61,428.45
	61,428.45	61,428.45
<b>Purchases</b>		
Product Purchases	20,036.66	20,036.66
	20,036.66	20,036.66
<b>Direct Expenses</b>		
	0.00	0.00
<b>Gross Profit/(Loss):</b>	<u>41,391.79</u>	<u>41,391.79</u>
<b>Overheads</b>		
Gross Wages	19,987.41	19,987.41
Rent	5,728.54	5,728.54
Motor Expenses	5,470.18	5,470.18
Printing	348.00	348.00
Telephone & Mobile	1,345.00	1,345.00
Software Licence Fee	821.65	821.65
Bank Charges and Interest	2,272.86	2,272.86
Depreciation	2,414.00	2,414.00
Sundry Expenses	990.27	990.27
Insurance	1,858.69	1,858.69
Taxation Charge	17.00	17.00
	41,253.60	41,253.60
<b>Net Profit/(Loss):</b>	<u>138.19</u>	<u>138.19</u>

  
Roby Manuel Vettoor  
Secretary  
30<sup>th</sup> Mar 2026

  
Magdalene Roby Vettoor  
Director  
30<sup>th</sup> Mar 2026

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Date: 30/03/2026  
Time: 10:26:53

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**Balance Sheet**


From: 1st August 2024  
To: 31st July 2025

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
Office Equipment	(242.00)	1,374.51	
Motor Vehicles	40,145.08	41,261.73	
		39,903.08	42,636.24
<b>Current Assets</b>			
Stock	(3,007.35)	36,434.01	
Debtors	(6,046.63)	29,245.49	
Deposits and Cash	6,712.32	2,160.41	
VAT Liability	7,216.22	0.00	
		4,874.56	67,839.91
<b>Current Liabilities</b>			
Creditors : Short Term	23,092.20	52,761.61	
Taxation	474.42	(485.91)	
Credit Card (Creditors)	(3,427.02)	(902.09)	
Bank Account	3,460.79	11,448.60	
VAT Liability	0.00	64.77	
		23,600.39	62,886.98
<b>Current Assets less Current Liabilities:</b>	<b>(18,725.83)</b>		<b>4,952.93</b>
<b>Total Assets less Current Liabilities:</b>	<b>21,177.25</b>		<b>47,589.17</b>
<b>Long Term Liabilities</b>			
Creditors : Long Term	21,039.06	43,962.01	
		21,039.06	43,962.01
<b>Total Assets less Total Liabilities:</b>	<b>138.19</b>		<b>3,627.16</b>
<b>Capital &amp; Reserves</b>			
Share Capital	0.00	100.00	
Reserves	0.00	3,388.97	
P & L Account	138.19	138.19	
		138.19	3,627.16

  
Roby Manuel Vettoor  
Secretary  
30<sup>th</sup> Mar 2026

  
Magdalene Roby Vettoor  
Director  
30<sup>th</sup> Mar 2026


## Business Management Partners Limited

### Audit Exemption and Small Company Exemption Statement

We as the Directors of Business Management Partners Ltd, 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 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

  
Roby Manuel Vettoor  
Secretary  
30<sup>th</sup> Mar 2026

  
Magdalene Reby Vettoor  
Director  
30<sup>th</sup> Mar 2026

## Business Management Partners Limited

### NOTES TO THE FINANCIAL STATEMENTS

A company is required to disclose certain specific information as follows:

**1. Director's Remuneration and Transactions:**

The remuneration of person(s) who, at any time during the financial year, were directors both for the current and preceding financial year. It shall be the duty of the statutory auditors where this requirement is not complied with to include in the report on those statements a statement giving the required details where the directors do not comply with these requirements. (See S.305 (1) to (13) and s.306 (1) to (6), CA2014, for details of, and any exemptions from, what has to be shown in the notes).

**2. Director's benefits:**


The entity Financial Statements of a company and the group Financial Statements of a holding company are required to disclose, both for the current and the preceding financial years, information in relation to director's benefits - loans, quasi-loans, credit transactions and guarantees. The requirements of Section 307(1) to (8) to an individual director and persons connected with him or her need not be disclosed if the aggregate value of all agreements transactions and arrangements did not, at any time during the financial, exceed €7,500 for that director and those persons. (See S.307 (1) to (10) & S.308 (1) to (8), CA2014, for details of, and any exemptions from, what has to be shown in the notes).

**3. Other arrangements and transactions in which the directors and other officers have a material interest:**

Any other arrangements and transactions in which the directors and/or other officers of the company have a material interest (See S.309 (1) to (8), CA2014, for details of, and any exemptions from, what has to be shown in the notes).

**4. Credit Institutions: exceptions to disclosure by a holding company under S.307 to S309 in the case of connected persons and certain officers**

The holding company of a Credit Institution is exempt from providing in the case of connected persons and certain officers specified information in regard to the requirements at 2 and 3 above. (See S.310 (1) to (5), CA2014, for details of the exceptions allowed to a credit institution).

  
Roby Manuel Vettoor  
Secretary  
30<sup>th</sup> Mar 2026

  
Magdalene Roby Vettoor  
Director  
30<sup>th</sup> Mar 2026

## Business Management Partners Limited

**5. Credit Institutions: disclosure of aggregate amounts in respect of connected persons by a holding company**


The Group Financial Statements of a holding company of a credit institution must disclose the 34 aggregated amounts in relation to transactions, arrangements or agreements made by the credit institution with connected persons. (See S.311 (1) to (8), CA2014, for details and any exemptions from, what has to be shown in the notes).

**6. Related undertakings:**

Where at the end of a company's financial year that company has a subsidiary undertaking or an undertaking of substantial interest (i.e. an undertaking that is not a subsidiary undertaking but in which the company holds a 20% or more interest in any class of equity shares) the company is required to disclose specified information on these related undertakings. (See S.314 (1) to (6) and S.315, CA2014, for details of, and exemptions from, what is required to be shown in the notes).

**7. Related undertakings: Circumstances in which certain information may be annexed to the annual return**

In circumstances where the directors form an opinion that compliance with the disclosure requirement in S.314 would result in a note of excessive length, information need only be given in the notes on undertakings whose assets, liabilities, financial position or profit or loss, which in the opinion of the directors, principally affected the amounts shown in the company's statutory Financial Statements or are excluded from consolidation under S.303(3) 2014 Act but the company shall annex to the statutory Financial Statements of the relevant annual return a separate document giving the full information required of the company. (See S.316(1) to (4) and S.348(4), CA2014, for details of what has to be shown in the notes and the separately annex document).

  
Roby Manuel Vettoor  
Secretary  
30<sup>th</sup> Mar 2026

  
Magdalene Roby Vettoor  
Director  
30<sup>th</sup> Mar 2026

## Business Management Partners Limited

### 8. Particulars of staff:

In relation to staff the 2014 Act require that the company provide a note on the average number of persons employed by the company in the financial year and the average number of persons employed within each category of person employed by the company in that year. The company shall also provide information on: • The wages and salaries paid or payable in respect of that year to those persons; • Social insurance costs incurred on their behalf by the company; • Other retirement benefit cost incurred, and, • Other compensation costs (to be specified by type) incurred by the company in respect of those persons in the financial year. (See S.317 (1) to (8), CA2014, for details of, and exemptions from, what should be shown in the notes).

### 9. Details of authorised share capital, allotted/issued share capital and of movements:


Details of authorised share capital, allotted/issued share capital and movements in respect of these shares. (See S.318 (1) to (8), CA2014, for details of, and exemptions from, what should be shown in the notes).

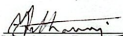
### 10. Financial assistance provided for the purchase of the company's own shares:

Information in relation to the aggregate amount of financial assistance provided by the company in relation to the purchase of its own shares – to be provided in entity and group Financial Statements. (See S.319(1) to (3), CA2014, for details of, and exemptions from, what should be shown in the notes).

### 11. The holding of own shares or shares in a holding undertaking:

The notes to the company's entity Financial Statements and, as the case may be, the group Financial Statements of the company or its holding company shall set out separately details in respect of the holding of own shares or shares in its holding company. (S.320 (1) to (4), CA2014 gives details of what should be shown in notes).

  
Roby Manuel Vettoor  
Secretary  
30<sup>th</sup> Mar 2026

  
Magdalene Roby Vettoor  
Director  
30<sup>th</sup> Mar. 2026

## Business Management Partners Limited

### 12. Accounting policies:


A company shall disclose in the entity Financial Statements and group Financial Statements the accounting policies adopted by it in determining the items and amounts to be included in its balance sheet or as the case maybe its consolidated balance sheet and profit and loss account or consolidated profit and loss account. (See S. 321(1) & (2), CA2014, for details of what should be shown in the notes).  
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### 13. Remuneration for audit work, audit related work and non-audit work:

In the case of entity and group Financial Statements a company shall disclose the remuneration (i.e. including benefits in kind, reimbursement of expenses and other payments in cash) for audit work, audited related work and non-audit work by the company. A small or medium sized company or a company which is a subsidiary undertaking whose holding company is required and does prepare group financial statement in which it is included and the information is disclosed in the notes to the group financial statement, stands exempt from having to disclose this information. (See S.322 (1) to (9); CA2014, for details of, and exemptions from, what is shown in the notes).

### 14. Arrangements not included in balance sheet:

Where the risks and benefits arising from such arrangements are material and in so far as the disclosure of such risks and benefits are necessary for assessing the financial position of the company, the nature and business purpose of any arrangements of a company that are not included in its balance sheet and the financial impact on the company of those arrangements shall be disclosed in the notes to entity Financial Statements and group Financial Statements. However, the notes to the entity Financial Statements of the holding company shall not be required to provide information that is provided in the notes to its group financial statement. (See S.323 (1) & (2), CA2014, for details of what is should be shown in the notes).

  
Roby Manuel Vettoor  
Secretary  
30<sup>th</sup> Mar 2026

  
Magdalene Roby Vettoor  
Director  
30<sup>th</sup> Mar 2026


## Business Management Partners Limited

### 15. Disclosures required by Part IV of Schedule 3 & Schedule 4 of the 2014 Act:

Part IV of Schedule 3 of CA2014 requires that any information required by the provisions of Part IV which is not given in the company's Financial Statements shall be given by way of a note to those Financial Statements. i. Paragraphs 47 to 61 require information on debentures, fixed assets, dividends, reserves, provisions for liabilities, provision for taxation, details of indebtedness and particulars where the purchase price or the production cost of any asset is being determined for the first time under the terms of paragraph 31 of Part IV which either supplements the information given with respect to any particular items shown in the balance or is otherwise relevant to assessing the company's financial position; ii. Paragraph 63 to 66 require information on separate statement of certain items of income and expenditure, particulars of tax, particulars of turnover, and various miscellaneous items which either supplements the information given with respect to any particular items shown in the profit and loss account or of circumstances affecting the items shown in the profit and loss account; iii. Paragraph 67 & 68 requires that information be provided in relation to related party transactions and the basis on which sums originally denominated in foreign currencies which have been brought into account under items shown on the balance sheet or profit and loss account have been translated into euro or if different the functional currency of the company shall be stated.

### 16. Notes to Group Financial Statements

Part IV of Schedule 4, paragraph 23 to 28 sets out the information, additional to that required by Schedule 3, which is required to be included in the notes to group Financial Statements. The information concerned relates to use of currencies, creditors, and the nature of the joint management arrangement of any joint ventures included in the consolidation, acquisitions, and related party transactions.

  
Roby Manuel Vettoor  
Secretary  
30<sup>th</sup> Mar 2026

  
Magdalene Roby Vettoor  
Director  
30<sup>th</sup> Mar 2026