

Company Registered Number: 685581 (Republic of Ireland)

COLNA CONSULTING LIMITED

UNAUDITED

ABRIDGED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

COLNA CONSULTING LIMITED

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COLNA CONSULTING LIMITED

EXTRACT FROM THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

Directors and their interests

In accordance with Section 329 of the Companies Act 2014, the share capital is held by :

	No. of shares held	
Colm Nagle	50	50%
Brenda Nagle	<u>50</u>	<u>50%</u>
	<u>100</u>	<u>100</u>

In accordance with the Company Constitution, the directors are not required to retire by rotation.

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

Colm Nagle
Director

Brenda Nagle
Director

Date: 9 April 2026

COLNA CONSULTING LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2025

The directors are responsible for preparing the Directors' report and the abridged financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and promulgated by Chartered Accountant Ireland and Irish law.

Irish company law requires the directors to prepare financial statements for each financial year. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date, of the profit or loss of the company for that financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' report 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on page 4:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies for the company's financial statements, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on a going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have made available, all the company's accounting records and provided all the information necessary for the compilation of the financial statements
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30 September 2023.

On behalf of the board

Colm Nagle
Director

Brenda Nagle
Director

Date: 9 April 2026

COLNA CONSULTING LIMITED

ABRIDGED BALANCE SHEET AS AT 30 SEPTEMBER 2024

	Note	2025 €	2024 €
Fixed asset investment		10,000	10,000
Current assets			
Debtors		22,020	22,020
Bank and cash		<u>1,733</u>	<u>7,305</u>
		<u>23,753</u>	<u>27,325</u>
Current liabilities			
Creditors: amounts falling due within one year		<u>7,293</u>	<u>7,449</u>
Net current assets		16,460	21,876
Creditors: amounts falling due after one year		0	0
Net assets		<u>26,460</u>	<u>31,876</u>
Capital and reserves			
Called-up share capital		100	100
Profit and loss account		<u>26,360</u>	<u>31,776</u>
Shareholders' funds		<u>26,460</u>	<u>31,876</u>

These financial statements have been prepared in accordance with the provisions applicable to a company subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

We, as directors of Colna Consulting Limited, 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 section 358 of the Companies Act 2014 are satisfied;
- the shareholder of the company has not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2); and,
- 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 period and of its profit or loss for such financial period 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 notes on pages 5 form part of these financial statements.

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. Accounting policies**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abridged financial statements have been extracted, have been prepared in accordance with applicable accounting standards and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies.

1.2 Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, and loans from banks and other third parties.

2. Employees

The company has no employees other than the directors, who received remuneration of €86,000.

3. Share capital**Shares presented as equity****Authorised**

100,000 Ordinary shares of €1 each

€

1,000,000**Allotted, called up and fully paid**

100 Ordinary shares of €1.

100**4. Approval of financial statements**

The Board approved these financial statements on 9 April 2026.