

Registration number 606347

MCF DIGITAL SERVICES LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 30 APRIL 2025

MCF Digital Services Limited

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MCF Digital Services Limited
Directors' Report for the year ending 30 April 2025

The directors present their report and the unaudited financial statements for the year ending 30 April 2025.

Principal Activities, Business Review and Future Developments

The principal activity of the company during the year was the provision of digital client services. The company plans to continue its current activities.

Principal Risks and Uncertainties

The directors are not aware of any risks facing the company.

Research and development

The company did not engage in any research and development activity during the year.

Events after the Balance Sheet date

There have been no significant events affecting the company since the year end.

Directors

The directors who served during the year are stated below. Unless otherwise indicated they served for the entire year.

- Ms. Jennifer Halpin
- Mr Stephen Holst
- Mr. Rory O'Malley
- Ms Mary Murphy (resigned 27 March 2025)
- Ms Mary Nolan

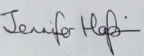
Company Secretary

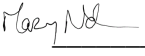
HMP Secretarial Limited

Books of Account

The measures taken by the directors to ensure compliance with the requirements of Section 281 to 285 of the Companies Act 2014, regarding proper accounting records 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 Riverside One, Sir John Rogerson's Quay, Dublin 2.

This report was approved by the Board and signed on its behalf by:

Signed by:

AB03B83C00FD423...
Director

DocuSigned by:

0A6B5F89DC9F447...
Director

Date: 4/2/2026 | 12:23:52 GMT

MCF Digital Services Limited
Statement of Directors' responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by Chartered Accountants Ireland.

Irish company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014.

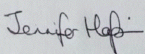
They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

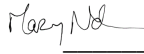
Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 to 5:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 30 April 2025.

On behalf of the board:

Signed by:

AB03B93CC0FD423...
Director

DocuSigned by:

0A6D5F89DC9F447...
Director

Date: 4/2/2026 | 12:23:52 GMT

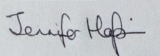
MCF Digital Services Limited
Abridged Balance Sheet as at 30 April 2025

		2025		2024	
	Notes	€	€	€	€
Fixed Assets			-		-
Current assets					
Debtors	2	170,726		118,828	
Cash at bank and in hand		<u>30,302</u>		<u>38,961</u>	
		201,028		157,789	
Creditors: amounts falling due within one year	3	<u>(2,079,201)</u>		<u>(2,042,798)</u>	
Net current liabilities			<u>(1,878,173)</u>		<u>(1,885,009)</u>
Net liabilities			<u>(1,878,173)</u>		<u>(1,885,009)</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			<u>(1,878,174)</u>		<u>(1,885,010)</u>
Equity shareholders' funds			<u>(1,878,173)</u>		<u>(1,885,009)</u>

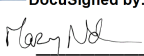
We, as directors of MCF Digital Services Limited, state that:

- (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 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; and 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:

Signed by:


 Director

DocuSigned by:


 Director

Date: 4/2/2026 | 12:23:52 GMT

MCF Digital Services Limited
Notes to the Abridged Financial Statements
For the year ending 30 April 2025

1. STATEMENT OF ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

1.2. Cash flow statement

The company meets the size criteria for a small company set by the Companies Act 2014, and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

1.3. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.4. Income Policy

Trading income represents the total invoice value, excluding value added tax, of sales made during the year.

1.5. Taxation

The charge for taxation is provided on the company's result for the year, at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted at the balance sheet date.

2. DEBTORS: amounts falling due within one year	2025	2024
	€	€
Debtors and prepayments	<u>170,726</u>	<u>118,828</u>
3. CREDITORS: amounts falling due within one year	2025	2024
	€	€
Included within creditors are the following:		
Creditors and accruals	2,052,914	2,019,412
Taxes and social welfare costs	<u>26,287</u>	<u>23,386</u>
	<u>2,079,201</u>	<u>2,042,798</u>

MCF Digital Services Limited
Notes to the Abridged Financial Statements
For the year ending 30 April 2025

4. SHARE CAPITAL	2025		2024	
	No.	€	No.	€
Authorised				
Ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Allotted, called up				
Ordinary shares of €1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5. RELATED PARTY TRANSACTIONS

At 30 April 2025 MCF Digital Services Limited owed €1,590,086 to McCann FitzGerald (30 April 2024: €1,560,901) and €462,828 to MCF Legal Technology Solutions Limited (30 April 2024: €456,722) and these amounts are included within creditors.

6. SECURITY

There is no security held over the assets of the company.

7. DIRECTORS AND SECRETARIES INTERESTS

The one issued ordinary share of €1 is held by MCF Legal Technology Solutions Limited. The beneficial owners of MCF Legal Technology Solutions Limited are the partners of McCann FitzGerald, some of whom are directors of this company.

8. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the board of directors on 4/2/2026 | 12:23:52 GMT