

Company registration number:

386996

Bookmaster Bookkeeping Services Limited

Douglas View
Carrowcashel
Riverstown
Co Sligo

Unaudited abridged financial statements

for the year ended

31st of May 2025

Bookmaster Bookkeeping Services Limited

ABRIDGED BALANCE SHEET

AS AT

31st of May 2025

	<i>Notes</i>	2025 €	2024 €
Fixed Assets		142	280
Current assets			
Debtors & Prepayments	13,952	12,127	
Cash at bank and in hand	<u>18,742</u>	<u>23,418</u>	
Total Current Assets	32,694	35,545	
Creditors: amounts falling due within one year	<u>(10,392)</u>	<u>(10,840)</u>	
Net current assets		<u>22,302</u>	<u>24,705</u>
Total assets less current liabilities		22,444	24,985
Creditors: amounts falling due after one year		<u>-</u>	<u>-</u>
Net Assets		<u>22,444</u>	<u>24,985</u>
Capital and Reserves			
Share Capital Issued		1	1
Profit and Loss Reserve		<u>22,443</u>	<u>24,984</u>
		<u>22,444</u>	<u>24,985</u>

We, as directors of Bookmaster Bookkeeping 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 section 358 of the Companies Act 2014 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2) of that act,

(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 specific exemption contained in section 352 of the Companies Act 2014: the company has done so on the grounds that it is entitled to the benefit of that exemption as a micro company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

Audrey Barlow
Director

20 February 2026

Raymond Barlow
Director

20 February 2026

Bookmaster Bookkeeping Services Limited

NOTES TO THE ABRDIGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st of May 2025

1. Accounting Policies

The significant accounting policies adopted are as follows:

These financial statements are prepared on an historical cost basis, with due allowance being made for the depreciation of assets, and in accordance with applicable accounting Standards. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

The Company qualifies as a micro-company for the period, as defined by section 280(D) of the Act, in respect of the financial year and has applied the rules of the micro companies regime in accordance with section 280 (e) of the Act and FRS 105.

These financial statements are denominated in Euro unless otherwise stated.

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

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. Employees

	2025	2024
The average number of employees during the year were:		
Directors	1	1
Others	<u>2</u>	<u>2</u>
	<u>3</u>	<u>3</u>

3. Directors' remuneration & employment costs

	2025	2024
	€	€
Directors' remuneration and other benefits	51,217	48,464
Other salaries and wages	<u>22,426</u>	<u>22,752</u>
	<u>73,643</u>	<u>71,216</u>

4. Accounting periods

The financial statements are for a full year. The comparatives are for a full year.

5. Company Status

Bookmaster Bookkeeping Services Limited is a private company limited by shares incorporated and registered in the Republic of Ireland.

The registered office and principal place of business is at:

Douglas View
Carrowcashel
Riverstown
Co Sligo

The registered number of the company is: 386996

The financial statements were approved and authorised for issue by the board of directors on 20 February 2026 and signed on its behalf by:

Audrey Barlow
Director

Raymond Barlow
Director