

Registered number: 638335

**TONNTA CONSULTING LTD**

**UNAUDITED**

**ABRIDGED FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

# TONNTA CONSULTING LTD

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# TONNTA CONSULTING LTD

## GENERAL INFORMATION

<b>Director</b>	Eoin O'Lideadha
<b>Company secretary</b>	Senaque Trust Limited
<b>Registered number</b>	638335
<b>Registered office</b>	22 Sandymount Avenue, Ballsbridge, Dublin 4
<b>Accountants</b>	Kinnear & Co uc Kinnear Court Dublin Road Mullingar Co. Westmeath
<b>Bankers</b>	Bank of Ireland Ballsbridge Dublin 4 Co. Dublin

## **TONNTA CONSULTING LTD**

### **DIRECTOR'S RESPONSIBILITIES STATEMENT FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements which they are satisfied give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end and of the profit or loss of the company for the financial year. Under that law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and with FRS 102 "the Financial Reporting Standard applicable in the UK and Republic of Ireland" applying section 1A of that Standard, issued by the Financial Reporting Council.

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

- select suitable accounting policies and then apply them consistently;
- make judgments 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 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, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. 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.

**TONNTA CONSULTING LTD**

**ABRIDGED BALANCE SHEET  
AS AT 31 MARCH 2025**

	Note	2025 €	2024 €
<b>Fixed assets</b>			
Tangible assets	4	671	895
		<u>671</u>	<u>895</u>
<b>Current assets</b>			
Stocks	5	150,000	150,000
Debtors: amounts falling due within one year	6	7,500	11,300
Cash at bank and in hand		162,275	160,724
		<u>319,775</u>	<u>322,024</u>
Creditors: amounts falling due within one year	7	(2,689)	(2,689)
<b>Net current assets</b>		<u>317,086</u>	<u>319,335</u>
<b>Total assets less current liabilities</b>		<u>317,757</u>	<u>320,230</u>
<b>Net assets</b>		<u><u>317,757</u></u>	<u><u>320,230</u></u>
<b>Capital and reserves</b>			
Called up share capital presented as equity		1,000	1,000
Profit and loss account		316,757	319,230
<b>Shareholders' funds</b>		<u><u>317,757</u></u>	<u><u>320,230</u></u>

**TONNTA CONSULTING LTD**

**ABRIDGED BALANCE SHEET (CONTINUED)  
AS AT 31 MARCH 2025**

I, as director of Tonnta Consulting Ltd, state that:

- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the Company is availing itself of the exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014.
- (c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied.
- (d) I 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 state 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) I hereby certify that I have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant Company.
- (f) the Company has relied on the specific exemptions 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 small Company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements were approved on 13 January 2026.

*Eoin O'Lideadha*

Eoin O'Lideadha  
Director

# TONNTA CONSULTING LTD

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025

### 1. General information

The Company's functional and presentation currency is the Euro (€).

Tonnta Consulting Ltd is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 638335). The Registered Office is 22 Sandymount Avenue, Ballsbridge, Dublin 4 .

#### Statement of compliance

The financial statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of the company, and have been prepared in accordance with FRS 102 "*The Financial Reporting Standard applicable in the UK and Republic of Ireland*" (FRS 102) applying section 1A of that Standard.

### 2. 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:

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland, issued by the Financial Reporting Council, applying section 1A of that Standard.

#### 2.2 Turnover

Turnover represents net sales to customers and excludes Value Added Tax. Turnover is recognised upon delivery of the goods and services to the customer.

#### 2.3 Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost or valuation, less residual value, of each asset systematically over its expected useful life, by equal annual instalments (except where otherwise stated) principally, as follows:

Office equipment	- over 8 years
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# TONNTA CONSULTING LTD

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025

### 2. Accounting policies (continued)

#### 2.4 Trade Debtors

Short-term trade debtors are measured at transaction price less any impairment. Loans receivable are initially recorded at fair value, net of transaction costs, and are subsequently stated at amortised cost using the effective interest rate method less any impairment. Loans receivable with no stated interest rate and repayable within one year or on demand are not amortised.

Loans receivable are classified as current assets unless the borrower has an unconditional right to defer settlement of the liability for at least twelve months after the financial year end date.

#### 2.5 Cash and cash equivalents

Cash consists of cash on hand and demand deposits. Cash equivalents consist of short term highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of change in value.

#### 2.6 Creditors

Short term trade creditors are measured at the transaction price.

#### 2.7 Stocks

Work in progress is stated at fair value of the time spent and expertise provided..

#### 2.8 Taxation and deferred taxation

The charge for taxation is based on the profit for the financial year and is calculated with reference to the tax rates applying at the financial year end date in the jurisdiction where the tax is applied.

Full provision for deferred tax assets and liabilities is made at current tax rates on differences between the company's taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements, including differences arising on the revaluation of fixed assets.

Deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### 3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2024 -€NIL).

# TONNTA CONSULTING LTD

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025

### 4. Tangible fixed assets

	Office equipment €
<b>Cost or valuation</b>	
At 1 April 2024	1,791
At 31st March 2025	<u>1,791</u>
<b>Depreciation</b>	
At 1 April 2024	896
Charge for the financial year on owned assets	224
At 31st March 2025	<u>1,120</u>
<b>Net book value</b>	
At 31st March 2025	<u>671</u>
At 31st March 2024	<u>895</u>

**TONNTA CONSULTING LTD**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025**

**5. Stocks**

	2025 €	2024 €
Work in progress	150,000	150,000
	150,000	150,000
	150,000	150,000

**6. Debtors**

	2025 €	2024 €
Trade debtors	7,500	7,500
Other debtors	-	3,800
	7,500	11,300
	7,500	11,300

**7. Creditors: Amounts falling due within one year**

	2025 €	2024 €
Other creditors	228	228
Accruals	2,461	2,461
	2,689	2,689
	2,689	2,689

**8. Appropriation of Profit and loss account**

	2025 €	2024 €
Profit and loss account brought forward at the beginning of the financial year	319,230	321,682
Profit for the year	(2,473)	(2,452)
<b>Profit and loss account carried forward at the end of the financial year</b>	<b>316,757</b>	<b>319,230</b>
	<b>316,757</b>	<b>319,230</b>

**9. Approval of financial statements**

The director approved these financial statements for issue on 13 January 2026