

ATUL Ireland Limited
Financial Reporting For Year Ending 31st March 2024 (Period 01/04/23 to 31/03/24)

Income Statement

All values in €

	Year Ended 31st March 2024	Year Ended 31st March 2023	Year Ended 31st Mar 2022
Sales			
Product Sales	225,282	460,393	88,475
Total Sales	225,282	460,393	88,475
Purchases	220,632	425,744	81,068
Purchase Charges	706	527	6,984
Total Purchase Costs	221,338	426,270	88,052
Gross Profit	3,944	34,123	423
Overheads			
Gross Wages	5,533	8,991	6,019
Rent and Rates	8,423	8,510	8,413
Professional Fees	15,377	15,192	5,854
Bank Charges	395	465	134
Exchange Rate Variance	1,238	9,416	-
General Expenses			1,304
Total Operating Expenses	30,966	42,574	21,724
Net Loss in Period	-27,022	-€8,452	-€21,301



ATUL Ireland Limited

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Balance Sheet as at 31st Mar 2024

All values in €

	Year Ended 31st March 2024	Year Ended 31st March 2023	Year Ended 31st March 2022
Fixed Assets	-	0	0
Current Assets			
Stock for Resale	-		
Amounts Receivables/Rent Deposit/Prepayments/Inter Company Debtors	87,430	21,095	22,095
Bank Account	65,092	119,469	81,680
VAT Receivable	163	710	474
Total Current Assets	152,685	141,273	104,248
Current Liabilities			
Trade Creditors	62,510	13,300	62,381
Accrued Expenses	1,500	1,500	1,500
Payroll Taxation owing	42	30	95
Salary Payable	1,043	342	970
Total Current Liabilities	65,095	15,172	64,945
Current Assets less Current Liabilities:	87,590	126,102	39,303
Total Assets less Current Liabilities:	87,590	126,102	39,303
Long Term Liabilities			
Creditors : Long Term(Inter Company Loan from Atul Europe	50,086	61,575	65,325
Total Assets less Total Liabilities:	37,504	64,527	-26,022
Capital & Reserves			
Share Capital	100,000	100,000	1000
P&L Account - Current Year	-27,022	-8,452	-27,022
Reserves	-35,474	-27,022	
	37,504	64,527	-26,022

