

Company registration number: 335157

**North Tipperary Disability Support Service CLG
Trading as North Tipperary Disability Support Services Limited**

Financial statements

for the financial year ended 31 December 2020

North Tipperary Disability Support Service CLG

Profit and loss account
Financial year ended 31 December 2020

	Note	2020 €	2019 €
Turnover		869,614	756,263
Gross profit		<u>869,614</u>	<u>756,263</u>
Administrative expenses		(720,026)	(713,354)
Operating profit		<u>149,588</u>	<u>42,909</u>
Profit before taxation		<u>149,588</u>	<u>42,909</u>
Tax on profit		-	-
Profit for the financial year		<u><u>149,588</u></u>	<u><u>42,909</u></u>

The company has no other recognised items of income and expenses other than the results for the financial year as set out above.

The notes on pages 12 to 16 form part of these financial statements.

North Tipperary Disability Support Service CLG

Balance sheet As at 31 December 2020

	Note	2020		2019	
		€	€	€	€
Fixed assets					
Tangible assets	7	3,465		3,939	
			3,465		3,939
Current assets					
Debtors	8	97,682		156,182	
Cash at bank and in hand		368,782		137,860	
		<u>466,464</u>		<u>294,042</u>	
Creditors: amounts falling due within one year	9	<u>(36,079)</u>		<u>(13,719)</u>	
Net current assets			430,385		280,323
Total assets less current liabilities			<u>433,850</u>		<u>284,262</u>
Net assets			<u>433,850</u>		<u>284,262</u>
Capital and reserves					
Profit and loss account			<u>433,850</u>		<u>284,262</u>
Members funds			<u>433,850</u>		<u>284,262</u>

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

These financial statements were approved by the board of directors on 11/06/21 and signed on behalf of the board by:

Edel Carey
Director

Fiona Heffernan
Director

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