Company registration number: 346300

Clonakilty P&S Manufacturing Ltd

Unaudited abridged financial statements

for the financial year ended 30 June 2025

Clonakilty P&S Manufacturing Ltd

Contents

Clonakilty P&S Manufacturing Ltd

Directors and other information

Directors	Jonas McCarthy Ellen McCarthy
Secretary	Jonas McCarthy
Company number	346300
Registered office	Clogheen Industrial Park Clonakilty Co. Cork
Business address	Clogheen Industrial Park, Clonakilty, Co. Cork
Accountants	James Deasy & Co 43 Wolfe Tone St Clonakilty Co Cork
Bankers	AIB Bank PLC, 36 Pearse Street, Clonakilty, Co. Cork.

Clonakilty P&S Manufacturing Ltd

Year ended 30th June 2025

Directors' Declaration on Unaudited Financial Statements

In relation to the financial statements as set out on pages 3 to 4.

- 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 judgments underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to JAAD Accounting Services Ltd, the company's accounting records and provided all the information necessary for the compilation of the financial statements.

- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30/06/25.

On behalf of the board

Jonas McCarthy	Ellen McCarthy
Director	Director

Date: 22nd January 2026

Clonakilty P&S Manufacturing Ltd

Balance sheet
As at 30/06/25

	2025	2024
	€	€
Current assets	5	5
Net current assets	5	5
Total assets less current liabilities	5	5
Net assets	5	5
Capital and reserves	5	5

We, as directors of Clonakilty P&S Manufacturing Ltd 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);

(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 financial 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;and

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro companies regime and in accordance with Financial Reporting Statement 105 'The Financial Statement Reporting Standard applicable to Micro Entities Regime

These abridged financial statements were approved by the board of directors on 22/01/26 and signed on behalf of the board by:

Jonas McCarthy
Director

Ellen McCarthy
Director

Clonakilty P&S Manufacturing Ltd

Notes to the abridged financial statements
Financial year ended 30/06/25

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is Clogheen Industrial Park, Clonakilty, Co. Cork.

2. Accounting policies and measurement bases

Basis of preparation

The Financial Statements are prepared on the going concern basis, under the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council including 'The Financial Reporting Standard applicable to the Micro-Entities Regime - 'FRS 105', the Companies Act 2014.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Cash at bank and on hand

Cash and at bank and on hand include cash on hand, demand deposits and other term highly liquid investments regardless of maturity. Any bank overdrafts are shown within borrowings in current liabilities on the statement of financial position.

3. Appropriations of profit and loss account

	2025	2024
	€	€
At the start of the financial year	3	3
At the end of the financial year	3	3