

Registration number 666892

The Kettle Street Cafe Limited

Abridged accounts for the year

ended 31st March 2025

The Kettle Street Cafe Limited

Company information

Directors	Deborah Stack Shane Stack
Secretary	Deborah Stack
Company number	666892
Registered office	Ballydonoghue, Lisdoonvarna, Co. Clare

The Kettle Street Cafe Limited

Contents

(Annexed to 2025 Annual Return)

	Page
Directors' report	1
Statement of Directors' Responsibilities	2
Abridged balance sheet	3 - 4
Notes to the abridged financial statements	5 - 6

The Kettle Street Cafe Limited

Directors' report

**for the year ended 31st March
2025**

The following information is an extract from the director's report as required by Section 352 of the Companies Act 2014.

Directors and Secretary's interests in Shares of the Company

The directors who served during the period and their interests in the company are as stated below:

	Ordinary shares	
	€1 each	
	31/03/2025	31/03/2024
Deborah Stack	50	50
Shane Stack	50	50

The Kettle Street Cafe Limited

Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards.
- 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 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 and enable them to ensure that the financial statements and directors report comply with the Companies Act 2014. 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 to 5:

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

- 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 31st March 2025.

On behalf of the board

Deborah Stack

Director

Date: 13th February 2026

Shane Stack

Director

Date: 13th February 2026

The Kettle Street Cafe Limited

Abridged balance sheet

as at 31st March

		2025		2024	
	Notes	€	€	€	€
Current assets					
Debtors		100		100	
Cash at bank and in hand		683		3,226	
		<u>783</u>		<u>3,326</u>	
Creditors: amounts falling due within one year		<u>(2,480)</u>		<u>(5,023)</u>	
Net current liabilities			<u>(1,697)</u>		<u>(1,697)</u>
Deficiency of assets			<u>(1,697)</u>		<u>(1,697)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(1,797)</u>		<u>(1,797)</u>
Shareholders' funds			<u>(1,697)</u>		<u>(1,697)</u>

We, as Directors of The Kettle Street Cafe Limited, state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "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 section 358 or 359, as appropriate, is complied with,
- (c) no notice under section (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and
- (d) the directors acknowledge the obligations of the company, under this Act, to -
 - (i) 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
 - (ii) otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.
- (e) The company has relied on the specified exemption contained in section 352 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 confirm that the financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The Kettle Street Cafe Limited

On behalf of the board

Deborah Stack

Director

Date: 13th February 2026

Shane Stack

Director

Date: 13th February 2026

The notes on pages 4 to 5 form an integral part of these financial statements.

The Kettle Street Cafe Limited

Notes to the abridged financial statements for the year ended 31st March 2025

1. Accounting Policies

The significant accounting policies adopted by the Company are as follows:

1.1 Basis of preparation

The Statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, specifically Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'(FRS 102).

Functional Currency

The functional currency of the financial statements is the euro.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 Directors' emoluments

	2025	2024
	€	€
Remuneration and other emoluments	-	

2. Creditors: amounts falling due within one year

	2025	2024
	€	€
Trade creditors	1,410	1,910
VAT	-	1,593
Accruals	1,070	1,520

3. Share Capital

	2025	2024
	€	€
Authorised equity		
100,000 Ordinary shares of €100 each	100,000	100,000
Allotted, called up and fully paid equity		
100 Ordinary Shares of €1 each		

The Kettle Street Cafe Limited

**Notes to the abridged financial statements
for the year ended 31st March 2025**

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4. Approval of financial statements

The financial statements were approved by the Board on 13th February 2026 and signed on its behalf by

Deborah Stack

Director

Shane Stack

Director