

CBR Printing Limited
Directors' Report and Financial Statement
For Year Ended 30 June 2025

**CBR Printing Limited
Directors' Report and Financial Statement
For Year Ended 30 June 2025**

CBR PRINTING LIMITED

CRO NUMBER 329222

Certified to be a true copy of the accounts as laid before the Annual General Meeting
10/3/2026

Bernard Reilly

DIRECTOR

Olive Reilly

SECRETARY

DATE: 10/3/2026

**CBR Printing Limited
Company Information**

Directors:

**Bernard Reilly
Olive Reilly**

Secretary:

Olive Reilly

Company Number: 329222

Registered Office:

**18 Killakee View,
Firhouse,
Dublin 24.**

Bankers:

**Bank of Ireland
Terenure
Dublin 6.**

CBR Printing Limited

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The following does not form part of the statutory Financial Statements

Detailed Trading and Profit and Loss	10
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Minutes

CBR Printing Limited

Directors' Report For the year ended 30th June 2025

The directors present their report and the financial statements for the year ended 30th June 2025

Principal Activity:

The Company provides Printing Services to its Customers.

Directors and their interests:

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

	Ordinary Shares
Bernard Reilly	100
Olive Reilly	0

Results for the year and State of Affairs as at 30th June 2025

The Profit and Loss Account and Balance Sheet for the year ended 30th June 2025 are set out on pages 7 - 8. Details of the result for the year are set out in the financial statements on page 9.

Dividends and Retentions:

No dividend was paid during the year

Health and Safety of Employees

It is the policy of the Company to ensure the Health and Safety and Welfare of its employees by maintaining a safe place and system of work. This policy is based on the requirements of employment legislation, including the Safety, Health and Welfare Act 1989.

Future development of the Business

The directors will continue the activity of the company in the coming year.

Directors' responsibilities.

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that year. In preparing these the directors are required to;

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

CBR Printing Limited
Directors' Report For the year ended 30th June 2025

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

Post Balance Sheet Events

There were no significant events affecting the Company since the balance sheet date.

Taxation Status

So far as the directors are aware, the company is a close company within the meaning of the Taxes Consolidation Act 1997.

On Behalf of the Board

Bernard Reilly

Director

Olive Reilly

Director

CBR Printing Limited

Profit and loss Account for the year ended 30th June 2024

	Notes	2025 € 0000	2024 € 0000
Turnover – Continuing Activities		0000	0000
Net Operating Expenses			
Operating (Loss) /Profit – Continuing Activities	2		0
Interest payable and Similar Charges	3		
Taxation	4	0000	0000
(Loss)/Profit on Ordinary activities before taxation			

The financial statements which include the notes on Pages 5 – 6 were approved by the board on 19/3/2026

Statement of Total Recognised Gains and Losses	2025 €	2024 €
(Loss)/Profit for financial year		
Unrealised surplus on revaluation of property		
Total recognised losses and gains relating to the year	<u>000</u>	<u>000</u>

On Behalf of the Board

Bernard Reilly

Director

Olive Reilly

Director

CBR Printing Limited

Balance Sheet as at 30th June 2025

	Notes	2025 €	2024 €
Current Assets			
Fixed		0	0
Debtors	5	127	127
Cash at bank and in hand		0	
Creditors: Amounts falling due Within one year	6	0	
Net Current liabilities			
Total Assets less Current Liabilities		127	127
Creditors: amounts falling due after More than one year			
Financed By:			
Capital and Reserves	8		
Called up capital		127	127
Equity			
Profit and Loss Account		<u>000</u>	<u>000</u>
		127	127

I/We as director(s) of CBR PRINTING LIMITED No 329222 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 s.358 are satisfied.*
- (c) The shareholders of the company have not served a notice on the company under s.334 (1) in accordance with s.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 and 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) The company has relied on the specific exemption contained in s.352 Companies Act 2014; has done so on grounds that the company is entitled to the benefit of that exemption as a small company and the abridged financial/statements have been properly prepared in accordance with s.353 Companies Act 2014.*

On behalf of the board:

Director: Bernard Reilly

Date: 29/3/2025

Director: Olive Reilly

Date: 29/3/2025

CBR Printing Limited
Notes to the Financial Statements for the year ended 30th June 2025

1. Accounting Policies

Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company

Turnover

The turnover of the company is the amount receivable from customers for goods and services provided exclusive of Value Added Tax

2. (Loss)/Profit on Ordinary activities before interest and taxation

	€ 2025	€ 2024
(Loss)/Profit on ordinary activities		
Before interest and taxation		
3. Interest Payable and similar charges		
On bank loans and overdrafts	2025 €	2024 €
4. Taxation	2025 €	2024 €
Current year taxation		
5. Debtors	2025 €	2024 €
Trade Debtors		
6. Creditors: Amounts falling due Within one year		
7. Creditors falling due after more than One year	2025 €	2024 €
8. Share Capital	2025 €	2024 €
Authorised equity		
100,000 ordinary shares	1270000	1270000
Allotted, called up and fully paid equity		
100 ordinary shares of €1.27 each	127	127

CBR Printing

Profit and Loss Account for the year ended 30th June 2025

Income

Sales 0000

Other

Total

Purchases

Paper

Consumables

Total

Gross profit

Administration Expenses

Expenses

Wages

Maintenance/Service

Bank Charges 0

Corporation Tax

Sundry Expenses 0

Total 0

Net profit 0

CBR Printing Limited

**Minutes of Meeting of
Directors of CBR Printing Limited 10/3/2026**

In attendance:

**Bernard Reilly (Chair)
Olive Reilly**

The meeting was called to consider the requirements of the Company's Act particularly with regard to the requirements to complete audited accounts.

Mr Reilly reviewed the accounts for the year and informed the meeting that due to the size of the company it would be exempt from audit and should avail of the exemptions in Chapter 15 of Part 6 of the Companies Act 2014.

This being the case the directors agreed that they would complete Form B1 and prepare a set of un-audited accounts for filing with the Company's Office.

Mr Reilly was instructed to complete all tasks necessary to complete Form B1 and financial Statements for the year.

The motions discussed were approved by all of the parties attending the meeting

Bernard Reilly
Chairman

