

Registered No. 273621

Kennedy Footwear Limited

Filed Balance Sheet

For The Year Ended 28th February 2025

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STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

General Responsibilities

Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these 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;
- 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 keeping proper books of account 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 Acts 2014 and all Regulations to be construed as one with those Acts. They are also responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities

Directors' Declaration on Unaudited Financial Statements

In relation to the financial statements as set out on pages 3 to 6:

(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 or 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 specified exemption contained in s.352 Companies Act 2014;

has done so on the 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:

Desmond Kennedy
(Director)

Mark Kennedy
(Director)

20th August 2025

BALANCE SHEET AS AT 28th February 2025

	<u>Notes</u>	<u>EUR</u>
<u>Fixed Assets</u>		
Tangible Assets		1,913
<u>Current Assets</u>		
Stocks		7,120
Debtors		<u>18,964</u>
		26,084
<u>Current Liabilities</u>		
Creditors	(1)	15,045
Bankers		<u>7,038</u>
		22,083
<u>Net current Assets</u>		<u>4,001</u>
<u>Net Assets</u>		<u>5,914</u>
<u>Financed by:</u>		
<u>Capital and Reserves</u>		
Called-up Share Capital		125
Profit & Loss Account		<u>5,789</u>
Equity shareholders' funds		<u>5,914</u>

We, as directors of Kennedy Footwear Limited, state that:

- (a) (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 or 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 specified exemption contained in s.352 Companies Act 2014;

has done so on the 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:

20th August 2025

Desmond Kennedy (Director)

Mark Kennedy (Director)

NOTES TO ACCOUNTS

1) Creditors

Trade	3,312
Revenue	1,295
Accruals	<u>10,438</u>
	15,045

(Director)

(Director)

