

Company Registration No. 768592 (Eire)

DALY FOODS NOMINEES LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JANUARY 2026

DALY FOODS NOMINEES LIMITED

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Statement of Directors Responsibilities

The directors are responsible for preparing the Annual report and the financial statements in accordance with applicable law and generally accepted accounting practise in Ireland, including the accounting standards issued by the Accounting Standards Board and published by the Institute of Certified Public Accountants in Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year 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 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting 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 are prepared in accordance with accounting standards generally accepted in Ireland and with Irish Statute comprising 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

- (a) 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 been prepared on the going concern basis on the grounds that the company will continue in business.
- (b) 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 ending 29 January 2026

By order of the board

Patrick H Daly
Director.

Date: 20 March 2026

**DALY FOODS NOMINEES LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 29 JANUARY 2026**

	29 Jan 2026
	€
Current Assets	100
Net Current Assets	100
Total assets less current liabilities	100
Capital and reserves	100

The financial statements were approved by the board on 20 March 2026

We, as Director of DALY FOODS NOMINEES Limited 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 are satisfied
- (c) the shareholders of the company have not served notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014
- (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 the 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 section 352. We have 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 section 353.

On behalf of the board

Patrick H Daly
Director.

Date: 20 March 2026

DALY FOODS NOMINEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JANUARY 2026

1. Statement of Accounting Policies

Historical cost convention

The Financial statements are prepared under the historical cost convention.

Turnover

Turnover represents the amounts invoiced by the company for services supplied to outside customers.

Cash Flow

The company meets the size criteria for a small company set by the Companies (Amendment) Act 1986 and therefore, in accordance with Financial Reporting Standard 1: "Cash Flow Statements", it has not prepared a cash flow statement.

2. Directors Interests

Ordinary Shares of €1.00 each
29 Jan 2026
€

Patrick H Daly

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3. Called Up Share Capital

Authorised:

Equity interests:

100 Ordinary Shares of €1.00 each

100

Allotted, called up and fully paid:

Equity interests:

1 Ordinary Shares of €1.00 each

1

4. Going Concern

These financial statements have been prepared on a going concern basis.