

Registration Number 698727

Elite Tanning Ballybofey Limited

**FINANCIAL STATEMENTS
FOR YEAR ENDED 22/06/2025**

Elite Tanning Ballybofey Limited

Abridged Financial Statements

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Elite Tanning Ballybofey Limited

Company Information

Directors	Kevin Campbell Donna Campbell Clare Campbell Bernard Lafferty
Secretary	Kevin Campbell
Company Number	698727
Registered Office	45 Glendale Manor, Letterkenny, Co Donegal
Accountants	John Gallagher Accounting Services Ardlaghan Cloghan, Lifford Co. Donegal
Business Address	45 Glendale Manor Letterkenny, Co Donegal.
Bankers	Revolut Bank

Accountant's Report
Elite Tanning Ballybofey Limited

In accordance with instructions given to us we have prepared without carrying out an Audit the attached Accounts as set out on pages 2 to 5 from the accounting records of Elite Tanning Ballybofey Limited and from information and explanations supplied to us.



John Gallagher
Ardlaghan
Cloghan
Lifford
Co Donegal

Directors' Responsibilities Statement

For year ended June 22nd 2025

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable Irish Law and Generally Accepted Accounting Practice in Ireland including standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements the directors are required to:

- Select suitable accounting policies for the company financial statements 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; and
- 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 the 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, enable them to ensure that the financial statements and director's report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Signed on behalf of the Board



Kevin Campbell

Director

31/01/2026



Donna Campbell

Director

31/01/2026

Elite Tanning Ballybofey Limited

Abridged Balance Sheet as at June 22nd 2025

	<u>2025</u>	<u>2024</u>
	€	€
<u>Fixed Assets</u>		
Tangible Fixed Assets	10,000	12,500
<u>Current Assets</u>		
Cash on Hand and at Bank	4,064	15,617
	<u>14,064</u>	<u>15,617</u>
Creditors: amounts falling due within one year	<u>800</u>	<u>4,427</u>
Working Capital	<u>13,264</u>	<u>11,190</u>
Total Assets Less Current Liabilities	23,264	23,690
Creditors: amounts falling due after more than one year	<u>0</u>	<u>0</u>
Total Net Assets	<u><u>23,264</u></u>	<u><u>23,690</u></u>
Capital and Reserves		
Called up share capital	100	100
Profit and loss account	<u>23,164</u>	<u>23,590</u>
Equity Shareholder's Funds	<u><u>23,264</u></u>	<u><u>23,690</u></u>

We, as directors of Elite Tanning Ballybofey 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 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),
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 the Company Act 2014 relating to Financial Statements so far as they are applicable to the company.

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 benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with S353 Companies Act 2014

On behalf of the board of directors

Kevin Campbell *Donna Campbell*

Kevin Campbell

Donna Campbell

Director

Director

31/01/2026

31/01/2026

Elite Tanning Ballybofey Limited

Notes to the Financial Statements **for the year ended June 22nd 2024**

1. Statement of Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

1.1 Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board.

1.2 Turnover Policy

Turnover represents the total invoice value, excluding value added tax, on sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3 Tangible fixed assets and depreciation

It is Company policy that Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office Equipment	-	12.5% Straight Line
Machinery		12.5% Straight Line
Vehicles		12.5% Straight Line

2. Foreign Currencies

Transactions during the year, which were denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

3. Creditors Amount Due Within 1 Year

	<u>2024</u>	<u>2024</u>
	<u>€</u>	<u>€</u>
Accruals	800	800
Amounts due to Revenue	0	3,627
Amounts Owed to Director	0	0
	<u>800</u>	<u>4,427</u>

Elite Tanning Ballybofey Limited
Notes to the Abridged Financial Statements
for the year ended June 22nd 2025

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	<u>2025</u>	<u>2,024</u>
	€	€
4. Share Capital		
Authorised equity	<u>100,000</u>	<u>100,000</u>
100,000 Ordinary shares of €1 each		
Allotted called up and fully paid equity		
100 ordinary shares of €1 each	100	100

5 Directors' and Secretary and their interests in Shares of the Company

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

	<u>Ordinary Shares</u>	
	<u>2025</u>	<u>224</u>
Kevin Campbell	25	25
Donna Campbell	25	25
Clare Campbell	25	25
Bernard Lafferty	25	25
	<u>100</u>	<u>100</u>