

Registration number 452529

MEHC Limited

Abridged accounts

for the year ended 30 June 2025

MEHC Limited

Company information

| | |
|-------------------|---|
| Directors | Anne Campbell Niamh Cambell |
| Secretary | Anne Campbell |
| Company number | 452529 |
| Registered office | 9-10 Demesne Shopping Centre Dundalk Co Louth A91 FD8H |
| Business address | 9-10 Demesne Shopping Centre Dundalk Co Louth A91 FD8H |
| Bankers | Allied Irish Bank 96 Clanbrassil Street Dundalk Co Louth A91 DT86 |
| Solicitors | Ester McGahon McGuinness & Co Kilgar House Jocelyn Street Dundalk Co Louth A91 PDX6 |

MEHC Limited

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Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors made the following statement in respect of the 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.

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 the financial statements comply with the Companies Acts 2014 and all Regulations to be construed as one with those Acts. They are 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 2 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 they have made available to Watters Financial Services , all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.

- 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 30th June 2025.

We, the directors of MEHC Limited, state that:

The company has relied on the specific 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 abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board

Anne Campbell
Director

Niamh Cambell
Director

MEHC Limited

**Abridged balance sheet
as at 30 June 2025**

| | Notes | 2025 | | 2024 | |
|---|-------|-----------------|---------------|-----------------|---------------|
| | | € | € | € | € |
| Current assets | | | | | |
| Stocks | | 6,100 | | 5,875 | |
| Debtors | | 30,660 | | 21,992 | |
| Cash at bank and in hand | | 55,237 | | 53,695 | |
| | | <u>91,997</u> | | <u>81,562</u> | |
| Creditors: amounts falling due within one year | | | | | |
| | | <u>(65,065)</u> | | <u>(46,361)</u> | |
| Net current assets | | | <u>26,932</u> | | <u>35,201</u> |
| Net assets | | | <u>26,932</u> | | <u>35,201</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>26,832</u> | | <u>35,101</u> |
| Shareholders' funds | | | <u>26,932</u> | | <u>35,201</u> |

We, the directors of MEHC 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 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 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

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

MEHC Limited

**Anne Campbell
Director**

**Niamh Cambell
Director**

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

MEHC Limited

Notes to the abridged financial statements for the year ended 30 June 2025

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS102 1A from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

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

1.3. Stock

Stock is valued at the lower of cost and net realisable value.

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Directors' emoluments

| | 2025 | 2024 |
|---------------------------------|---------------|---------------|
| | € | € |
| Remuneration and other benefits | <u>21,355</u> | <u>14,354</u> |

3. Fixed assets

| | Tangible fixed assets |
|---------------------|--------------------------------------|
| | € |
| Cost | |
| At 1 July 2024 | 44,464 |
| At 30 June 2025 | <u>44,464</u> |
| Depreciation | |
| At 1 July 2024 | 44,464 |
| At 30 June 2025 | <u>44,464</u> |

MEHC Limited

**Notes to the abridged financial statements
for the year ended 30 June 2025**

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| 4. Share capital | 2025 | 2024 |
|--|----------------|----------------|
| | € | € |
| Authorised equity | | |
| 100,000 Ordinary shares of 1 each | <u>100,000</u> | <u>100,000</u> |
| Allotted, called up and fully paid equity | | |
| 100 Ordinary shares of 1 each | <u>100</u> | <u>100</u> |

5. Approval of financial statements

The financial statements were approved by the Board on and signed on its behalf by

Anne Campbell
Director

Niamh Cambell
Director