

MAURICE MITTON STILLORGAN LIMITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

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| Company Number | 145086 |

MAURICE MITTON STILLORGAN LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

Irish company law requires the directors to prepare financial statements for each year. Under the law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of 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 and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014. In preparing these financial statements, the directors are required to:

- * Select suitable accounting policies and then apply them consistently ;
- * Make judgments and estimates that are reasonable and prudent ;
- * State whether the financial statements have been prepared in accordance with applicable standards, identify those standards and note the affects and reasons for any material departure fom those standards ;
- * 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 directors report 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

MAURICE MITTON STILLORGAN LIMITED

DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

In relation to the financial statements as set out on pages 4 to 7

- * 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.
- * The directors confirm that they have made available to the reporting accountant the company's accounting records and provided all the information necessary for 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 30 April 2025.

On behalf of the Directors

DIRECTOR **Alexander Mitton**

DIRECTOR **Philip Mitton**

26 October 2025

MAURICE MITTON STILLORGAN LIMITED

ABRIDGED BALANCE SHEET AS AT 30 APRIL 2025

| | <u>NOTES</u> | 2025 € | 2024 € |
|--|---------------------|------------------|--------------------|
| <u>ASSETS EMPLOYED</u> | | | |
| <u>FIXED ASSETS</u> | | | |
| Tangible Assets | 4 | <u>1,389,944</u> | <u>1,466,548</u> |
| <u>CURRENT ASSETS</u> | | | |
| Stocks | | 62,614 | 78,811 |
| Debtors | | 156,416 | 108,446 |
| Cash at bank and on hand | | <u>275,011</u> | <u>512,296</u> |
| | | 494,041 | 699,553 |
| <u>CREDITORS</u> | | | |
| | | <u>(987,678)</u> | <u>(1,198,427)</u> |
| <u>NET CURREN</u> (Amounts Falling Due Within One Year) | | | |
| | | (493,637) | (498,874) |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | |
| | | <u>896,307</u> | <u>967,674</u> |
| <u>FINANCED BY :</u> | | | |
| <u>CAPITAL AND RESERVES</u> | | | |
| Called up Share Capital | 5 | 2,116 | 2,116 |
| Profit and Loss Account | | <u>894,191</u> | <u>965,558</u> |
| | | <u>896,307</u> | <u>967,674</u> |

MAURICE MITTON STILLORGAN LIMITED

ABRIDGED BALANCE SHEET AS AT 30 APRIL 2025

We, as directors of Maurice Mitton Stillorgan 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 complied with.

(c) no notice under section(1) of Section 334 has in accordance with subsection (2) of that section been served on the company and

(d) we acknowledge our obligations under the Companies Act 2014, to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position 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 section 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 section 353 Companies Act 2014.

On behalf of the board

DIRECTOR **Alexander Mitton**

DIRECTOR **Philip Mitton**

26 October 2025

MAURICE MITTON STILLORGAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared on the going concern basis, under the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland and promulgated by Chartered Accountants Ireland.

Cash Flow Statement

The company meets the size criteria for a small company set by Section 350 of the Companies Act 2014 and therein accordance with FRS 1: Cash Flow Statements, it has not prepared a cash flow statement.

Fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation. Depreciation of fixed assets is provided for on a straight line basis to write off the cost of these assets over the period of their expected useful lives as follows:

| | |
|---------------------|-------------------|
| Premises | 2% Straight Line |
| Plant and Equipment | 20% Straight Line |

Stock

Stocks are stated at lower of cost and net realisable value. Cost represents invoiced cost from suppliers.

Turnover

Turnover represents amounts invoiced to customers, exclusive of value added tax, for goods and services provided.

Taxation

The charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date

Current tax is provided at rates expected to be paid or recovered using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

MAURICE MITTON STILLORGAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

2.EMPLOYEES AND REMUNERATION

The average number of persons employed by the company in the financial period was 16 and is analysed into the following categories.

| | 2025 | 2024 |
|-----------|-----------|-----------|
| Directors | 2 | 2 |
| Employees | 14 | 14 |
| | <u>16</u> | <u>16</u> |

The staff costs comprises of:

| | € | € |
|----------------------|----------------|----------------|
| Wages and Salaries | 597,059 | 640,533 |
| Social Welfare Costs | 43,560 | 43,522 |
| Pension Costs | 248,000 | 100,000 |
| Covid Supports | 0 | 0 |
| | <u>888,619</u> | <u>784,055</u> |

3.DIRECTORS REMUNERATION AND TRANSACTIONS

| | 2025 | 2024 |
|---------------------|----------------|----------------|
| | € | € |
| Salary | 108843 | 128514 |
| Retirement Benefits | 248000 | 100000 |
| | <u>356,843</u> | <u>228,514</u> |

Directors Loans

Maurice Mitton

Opening Balance

Advances from director

Repayments to director

Closing Balance

| | € | € |
|------------------------|----------|----------|
| Opening Balance | 0 | 0 |
| Advances from director | 0 | 0 |
| Repayments to director | 0 | 0 |
| Closing Balance | <u>0</u> | <u>0</u> |

4.DEBTORS(Amounts falling due within one year)

| | 2025 | 2024 |
|---------------|----------------|----------------|
| | € | € |
| Trade Debtors | 0 | 0 |
| Other Debtors | 39,315 | 19,164 |
| Prepayments | 117,101 | 89,282 |
| | <u>156,416</u> | <u>108,446</u> |

MAURICE MITTON STILLORGAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

5. CALLED UP SHARE CAPITAL

| | 2025 | 2024 |
|--|--------------|--------------|
| Authorised | | |
| 1,000 Ordinary Shares of €1.27 each | 1270 | 1270 |
| 9,666 A Ordinary Shares of €1.27 each | 12274 | 12274 |
| 39,000 B Ordinary Shares of €1.27 each | 49531 | 49531 |
| 334 Redeemable A Ordinary Shares of €1.27 each | 425 | 425 |
| | <u>63500</u> | <u>63500</u> |
| | | |
| Allotted, Called Up and Fully Paid | | |
| 1000 Ordinary Shares of €1.27 each | 1269 | 1269 |
| 666 A Ordinary Shares of €1.27 each | 846 | 846 |
| 1 B Ordinary Shares of €1.27 each | 0 | 0 |
| 333 Redeemable A Ordinary Shares of €1.27 each | 0 | 0 |
| | <u>2,115</u> | <u>2,115</u> |

6. DIRECTORS AND SECRETARY'S INTERESTS

The directors and secretary have disclosed the following interest in shares:

| | | 2025 | 2024 |
|------------------|-------------------|------------|------------|
| Maurice Mitton | A Ordinary Shares | | |
| | B Ordinary Shares | 1 | 1 |
| Alexander Mitton | A Ordinary Shares | 333 | 333 |
| Philip Mitton | A Ordinary Shares | 333 | 333 |
| | | <u>667</u> | <u>667</u> |