

Registration number 598368

My Streets Homeless Walking Tours CLG
(A company limited by guarantee, without a share capital)
Abridged Financial Statements
for the year ended 28 February 2025

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Directors and other information

Directors	Michael O'Dowd Cyril Carter Bernadette Gartland
Secretary	Michael O'Dowd
Company number	598368
Registered office	78 Chord Road, Drogheda, Co. Louth.
Business address	78 Chord Road, Drogheda, Co. Louth.
Bankers	Bank of Ireland Laurence Street, Drogheda, Co. Louth.

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Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that standard, issued by the Financial Reporting Council. 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 the financial year end date and of the surplus or deficit 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 for the company financial statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

In relation to the financial statements as set out on pages 3 to 5 :

- 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 surplus of the company to be determined with reasonable accuracy and 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.

On behalf of the board

Michael O'Dowd
Director

Cyril Carter
Director

Date: 19th November 2025

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Income Statement
for the year ended 28 February 2025

	2025	2024
	€	€
Income	8,000	13,696
Cost of sales	-	-
Gross Profit	<u>8,000</u>	<u>13,696</u>
Administrative expenses	(5,910)	(23,753)
Profit/(loss) on ordinary activities before taxation	<u>2,090</u>	<u>(10,057)</u>
Tax on surplus/(deficit) on ordinary activities	-	-
Surplus/(deficit) on ordinary activities after taxation	<u>2,090</u>	<u>(10,057)</u>
Retained surplus/(deficit) for the year	2,090	(10,057)
Retained profit/(loss) brought forward	<u>(806)</u>	<u>9,251</u>
Retained profit/(loss) carried forward	<u>1,284</u>	<u>(806)</u>

There are no recognised gains or losses other than the surplus or deficit for the above two financial years

On behalf of the board

Michael O'Dowd
Director
Dated: 19th November 2025

Cyril McCabe
Director
Dated: 19th November 2025

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Balance sheet
as at 28 February 2025

Notes	2025	2024
€	€	€
Current assets		
Cash at bank and in hand	1,985	478
	1,985	478
Creditors: amounts falling due within one year	(701)	(1,284)
	1,284	(806)
Net current assets	1,284	(806)
Total assets less current liabilities	1,284	(806)
Accruals and deferred income	-	-
	1,284	(806)
Net assets	1,284	(806)
Reserves	1,284	(806)
Income Statement	1,284	(806)
Total Funds	1,284	(806)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We the directors of My Streets Walking Tours CLG 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 in section 358 are satisfied

(c) the members of the company have not served a 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 obligation 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 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 specified exemption contained in section 352; We have done so on the grounds that the company is entitled to the benefits 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

Michael O'Dowd
Director
Dated: 19th November 2025

Cyril McCabe
Director
Dated: 19th November 2025

The notes on page 6 form an integral part of these financial statements.

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Notes to the abridged financial statements
for the year ended 28 February 2025

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 financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. Historical cost is generally based on the fair value of the consideration given in exchange for assets. 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 Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

1.2. Income

All incoming resources are included in the Income Statement when the company is entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

1.4 Statement of Compliance

The financial statements of the company for the year ended 29th February 2024 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

2. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.

3. Approval of financial statements

The financial statements were approved by the Board on 19th November 2025 and signed on its behalf by the directors.