

DEREK TYRRELL INDUSTRIES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

DEREK TYRRELL INDUSTRIES LIMITED

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DEREK TYRRELL INDUSTRIES LIMITED

COMPANY INFORMATION

<u>Directors</u>	Derek Tyrrell Susan Tyrrell
<u>Secretary</u>	Derek Tyrrell
<u>Company Number</u>	667809
<u>Registered Office</u>	10 Kiltipper Avenue Aylesbury Tallaght Dublin 24
<u>Bankers</u>	Permanent TSB Old Bawn Road Tallaght Dublin 24
<u>Accountants</u>	C Royal & Co B23 KCR Estate Ravensdale Park Dublin 12
<u>Head Office</u>	10 Kiltipper Avenue Aylesbury Tallaght Dublin 24

DEREK TYRRELL INDUSTRIES LIMITED

DIRECTORS DECLARATION

ON THE UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

In relation to the financial statements as set out on pages 2 to 4:

- (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 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 period ending 31st March 2025.

On Behalf Of the Board

Derek Tyrrell

Susan Tyrrell

Date: **31st December 2025**

DEREK TYRRELL INDUSTRIES LIMITED**BALANCE SHEET AS AT 31ST MARCH 2025**

<u>Fixed Assets</u>	<u>Notes</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
Tangible Assets	2		13,883		15,932
			_____		_____
<u>Current Assets</u>					
Debtors	3	19,654		29,372	
Bank & Cash Balances		86,779		47,509	
		_____		_____	
		106,433		76,881	
<u>Creditors</u> (Amounts Falling Due Within One Year)	4	(15,545)		(16,586)	
		_____		_____	
<u>Net Current Assets</u>			90,888		60,295
			_____		_____
<u>Total Assets Less Current Liabilities</u>			104,771		76,227
<u>Creditors</u> (Amounts Falling Due After More Than One Year)	5		-		(3,260)
<u>Provision for Liabilities & Charges</u>			-		-
			_____		_____
<u>Net Assets</u>			104,771		72,967
			_____		_____
<u>Capital And Reserves</u>					
Called Up Share Capital	6		100		100
Profit And Loss Account			104,671		72,867
			_____		_____
			104,771		72,967
			_____		_____
			_____		_____

DEREK TYRRELL INDUSTRIES LIMITED

BALANCE SHEET AS AT 31ST MARCH 2025 (continued)

Directors of Derek Tyrrell Industries Limited state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be “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 *section 358 or 359*, as appropriate, is complied with,
- (c) no notice under *subsection (1) of section 334* has, in accordance with *subsection (2)* of that section, been served on the company, and
- (d) the directors acknowledge the obligations of the company, under this Act, to—
 - (i) keep adequate accounting records and prepare statutory 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
 - (ii) otherwise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the company.
- (e) 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 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:

Derek Tyrrell

Susan Tyrrell

31st December 2025

Date

DEREK TYRRELL INDUSTRIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2025

1. ACCOUNTING POLICIES

(a) Historical Cost Convention

The financial statements are prepared under the Historical Cost Convention.

(b) Depreciation

Fixed Assets are stated at cost less accumulated depreciation. Depreciation has been calculated to write off the cost of the fixed assets over their useful lives at the following annual rates:-

Fixtures & Fittings	15 %	On Cost
Motor Vehicles	20%	On Cost
Plant & Machinery	15%	On Cost

DEREK TYRRELL INDUSTRIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2025

3.	<u>DEBTORS</u>	<u>2025</u>	<u>2024</u>
		<u>€</u>	<u>€</u>
	Trade Debtors	16,286	29,372
	Prepayments	3,368	-
		_____	_____
	Amounts Falling Due Within One Year	19,654	29,372
		_____	_____
4.	<u>CREDITORS</u> (Amounts Falling Due Within One Year)	<u>2025</u>	<u>2024</u>
		<u>€</u>	<u>€</u>
	Trade Creditors	-	-
	Accruals	7,742	10,090
	Taxation	4,543	3,236
	Short Term Loan	3,260	3,260
		_____	_____
		15,545	16,586
		_____	_____
5.	<u>CREDITORS</u> (Amounts Falling Due After More Than One Year)	<u>2025</u>	<u>2024</u>
		<u>€</u>	<u>€</u>
	Directors Current A/C	-	-
	Long Term Loan	-	3,260
		_____	_____
		-	3,260
		_____	_____

DEREK TYRRELL INDUSTRIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2025

6. SHARE CAPITAL

	<u>2025</u>	<u>2024</u>
<u>Authorised</u>	€	€
100,000 Ordinary Shares of €1.00 Each	100,000	100,000
	_____	_____
	_____	_____
<u>Allotted Called Up And Fully Paid</u>		
100 Ordinary Shares of €1.00 Each	100	100
	_____	_____
	_____	_____

7. DIRECTORS AND SECRETARY'S INTERESTS

The interests of the Directors and Secretary in the shares of the company as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 2014 were:

	<u>2025</u>	<u>2024</u>
<u>Derek Tyrrell</u>		
- Ordinary Shares of €1.00 Each	50	50
<u>Susan Tyrrell</u>		
- Ordinary Shares of €1.00 Each	50	50
	_____	_____
	100	100
	_____	_____
	_____	_____

8. APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements were approved by the Directors at a meeting held on 31st December 2025.