

Company Registration Number: 745433

Dublin City Books Limited.

**Unaudited abridged financial statements for the financial year
ended 21st Jan 2026**

Dublin City Books Limited

Income Statement as at 21 Jan 2026

	2026	2025
	€	€
Turnover	<u>363</u>	<u>1,765</u>
	363	1,765
Cost of raw materials and consumables	<u>(145)</u>	<u>(3,613)</u>
	(145)	(3,613)
Value adjustments and other amounts written off assets	(150)	38
Other expenses	(191)	(544)
Tax	<u>0</u>	<u>0</u>
	0	0
Profit or loss	<u>(123)</u>	<u>(2,429)</u>

Dublin City Books Limited

Balance sheet as at 21 Jan 2026

The notes on pages 3 to 6 form part of these abridged financial statements.

	Balance Sheet 21 Jan 2026	
	2026	2025
	€	€
Fixed assets	987	538
	<hr/> 987	<hr/> 538
Current assets		
Stock	386	414
Debtors	201	162
Bank and cash in hand	<hr/> 4,876	<hr/> 5,533
	5,464	6,108
Creditors: amounts falling due within one year	0	0
Net current assets	<hr/> 5,464	<hr/> 6,108
Creditors: amounts falling due after more than one year	<hr/> 0	<hr/> 0
Total assets less current liabilities	6,450	6,646
Net assets	<hr/> 6,450	<hr/> 6,646
Capital and reserves	<hr/> <hr/> 6,450	<hr/> <hr/> 6,646

I as director of Dublin City Books 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),

(d) I 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 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 s.352 Companies Act 2014 (as a micro company); 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.

These abridged financial statements were approved by the board of directors on 24 January 2026 and signed on behalf of the board by:

Kieran McNally

Director

24 January 2026

Dublin City Books Limited

Company registration number 745433

Notes to the abridged financial statements

Financial reporting year ended 21st January 2026

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office and business address is:

Dublin City Books,
20 Vernon Gardens,
Clontarf,
D04 AC04,
Ireland

Director: Mr Kieran McNally

Secretary: Ms Maebh Reynolds

Bankers:
Bank of Ireland
IFSC
Mayor Street Lower
Dublin 1
D01 K8N7

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime'.

3. Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

4. Accounting policies and measurement bases

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

Basis of preparation

The financial statements have been prepared under the historical cost basis. The financial statements are prepared in euro, which is the functional currency of the company.

Turnover

Turnover is stated net of trade discounts, volume rebates, VAT and similar taxes and derived from the provision of goods and services falling within the company's ordinary activities.

Stock

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 10% straight line; computing 25% straight line.

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

5. Controlling party

The company is under the control of Company Director Kieran McNally who holds 100% of the issued share capital.

6. Appropriations of profit and loss account

	2026	2025
	€	€
At the start of financial year	(4,354)	(1,924)
Loss for the financial year	<u>(123)</u>	<u>(2,430)</u>
Loss carried forward	(4,477)	(4,354)

7. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 24 January 2026.