

**Galway Tool & Mould Holdings Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial period ended 20 April 2025**

**Company Number: 617091**

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**Galway Tool & Mould Holdings Limited**  
**CONTENTS**

	<b>Page</b>
Director and Other Information	3
Director's Responsibilities Statement	4
Accountants' Report	5
Balance Sheet	6
Statement of Changes in Equity	7
Notes to the Financial Statements	8 - 11

**Galway Tool & Mould Holdings Limited**  
**DIRECTOR AND OTHER INFORMATION**

<b>Director</b>	Padraig McFadden
<b>Company Secretary</b>	Leona McFadden
<b>Company Number</b>	617091
<b>Accountants</b>	S&W Chartered Accountants 7/8 Wilton Terrace Dublin 2

**Galway Tool & Mould Holdings Limited**  
**DIRECTOR'S RESPONSIBILITIES STATEMENT**

for the financial period ended 20 April 2025

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable Irish law and regulations.

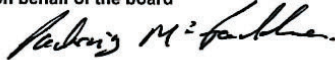
Irish company law requires the director to prepare financial statements for each financial period. Under that law, the director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial period end date and of the profit or loss of the company for the financial period and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the director is required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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 him to ensure that the financial statements and Director's Report comply with the Companies Act 2014. He is 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.

Signed on behalf of the board



Padraig McFadden  
Director

6 January 2026

**Galway Tool & Mould Holdings Limited**  
**CHARTERED ACCOUNTANTS REPORT**  
**to the Director on the Compilation of the unaudited Abridged financial statements**  
**of Galway Tool & Mould Holdings Limited**  
**for the financial period ended 20 April 2025**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled for your approval the abridged financial statements of the company for the financial period ended 20 April 2025 as set out on pages 6 to 11 which comprise the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at <https://www.charteredaccountants.ie/Professional-Standards/Home>

This report is made solely to the director of Galway Tool & Mould Holdings Limited, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the relevant ethical guidance laid down by the Institute of Chartered Accountants in Ireland relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the period ended 20 April 2025 your duty to ensure that Galway Tool & Mould Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Galway Tool & Mould Holdings Limited. You consider that Galway Tool & Mould Holdings Limited is exempt from the statutory audit requirement for the financial period.

We have not been instructed to carry out an audit or a review of the abridged financial statements of Galway Tool & Mould Holdings Limited. For this reason, we have not verified the adequacy, accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abridged financial statements.

**S&W**  
Chartered Accountants  
7/8 Wilton Terrace  
Dublin 2

**6 January 2026**

## Galway Tool & Mould Holdings Limited

### BALANCE SHEET

as at 20 April 2025


	Notes	Apr 25 €	Jun 24 €
<b>Fixed Assets</b>			
Tangible assets	8	1,058,000	1,081,000
Investments	9	32,310,142	42,876,891
<b>Fixed Assets</b>		<b>33,368,142</b>	<b>43,957,891</b>
<b>Current Assets</b>			
Debtors	10	4,184,130	2,185,066
Cash and cash equivalents		18,378,450	13,859,193
		22,562,580	16,044,259
<b>Creditors: amounts falling due within one year</b>	11	<b>(493,421)</b>	<b>(270,379)</b>
<b>Net Current Assets</b>		<b>22,069,159</b>	<b>15,773,880</b>
<b>Total Assets less Current Liabilities</b>		<b>55,437,301</b>	<b>59,731,771</b>
<b>Capital and Reserves</b>			
Called up share capital presented as equity		101	101
Share premium account	12	14,999,900	14,999,900
Retained earnings		40,437,300	44,731,770
<b>Equity attributable to owners of the company</b>		<b>55,437,301</b>	<b>59,731,771</b>

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.

I as Director of Galway Tool & Mould Holdings 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 section 334(1) in accordance with section 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 period and of its profit or loss for such a financial period 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 Companies Act 2014. The 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 section 353 Companies Act 2014 and the small companies' regime.

Approved by the board on 6 January 2026 and signed on its behalf by:



Padraig McFadden  
Director

**Galway Tool & Mould Holdings Limited**  
**STATEMENT OF CHANGES IN EQUITY**  
as at 20 April 2025

	Called up share capital €	Share premium account €	Retained earnings €	Total €
<b>At 1 July 2023</b>	101	14,999,900	38,076,015	53,076,016
Profit for the financial year	-	-	6,655,755	6,655,755
<b>At 30 June 2024</b>	101	14,999,900	44,731,770	59,731,771
Loss for the financial period	-	-	(4,294,470)	(4,294,470)
<b>At 20 April 2025</b>	<b>101</b>	<b>14,999,900</b>	<b>40,437,300</b>	<b>55,437,301</b>

# Galway Tool & Mould Holdings Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period ended 20 April 2025

### 1. General Information

Galway Tool & Mould Holdings Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 617091. The registered office of the company is which is also the principal place of business of the company. The principal activity of the company is the holding of investments. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant 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.

#### Statement of compliance

The financial statements of the company for the financial period ended 20 April 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. 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.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Investment properties

Investment property is property held either to earn rental income, or for capital appreciation (including future re-development) or for both, but not for sale in the ordinary course of business.

Investment property is initially measured at cost, which includes the purchase cost and any directly attributable expenditure. Investment property is subsequently valued at its fair value at each reporting date, by professional external valuers. The difference between the fair value of an investment property at the reporting date and its carrying value prior to the valuation is recognised in the Profit and Loss Account as a fair value gain or loss. Any gain or loss on disposal of an investment property (calculated as the difference between the net proceeds from disposal and the carrying amount of the item) is recognised in the Profit and Loss Account.

#### Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related withholding tax is recognised in the Profit and Loss Account in the financial period in which it is receivable.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

#### Ordinary share capital

The ordinary share capital of the company is presented as equity.

**Galway Tool & Mould Holdings Limited**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
for the financial period ended 20 April 2025

**3. Period of financial statements**

The financial statements are for the 9 month 20 days period ended 20 April 2025.

<b>4. Operating loss</b>	<b>Apr 25</b>	<b>Jun 24</b>
	€	€
<b>Operating loss is stated after charging/(crediting):</b>		
Depreciation of tangible assets	23,000	23,000
Loss/(profit) on foreign currencies	115,948	(2,525)
	<u>115,948</u>	<u>(2,525)</u>

<b>5. Income from investments</b>	<b>Apr 25</b>	<b>Jun 24</b>
	€	€
Investment income	1,257,508	314,834
(Loss)/profit on disposal of investments	(848,324)	588,462
	<u>409,184</u>	<u>903,296</u>

<b>6. Other Gains and Losses</b>	<b>Apr 25</b>	<b>Jun 24</b>
	€	€
Fair value gains and losses are as follows:		
Investments in shares	(3,788,805)	5,263,043
	<u>(3,788,805)</u>	<u>5,263,043</u>

**7. Employees**

The average monthly number of employees, including director, during the financial period was 1, (Jun 24 - 1).

	<b>Apr 25</b>	<b>Jun 24</b>
	Number	Number
Directors	1	1
	<u>1</u>	<u>1</u>

**8. Tangible assets**

	<b>Investment</b>	<b>Total</b>
	<b>properties</b>	
	€	€
<b>Cost</b>		
At 1 July 2024	1,150,000	1,150,000
At 20 April 2025	1,150,000	1,150,000
<b>Depreciation</b>		
At 1 July 2024	69,000	69,000
Charge for the financial period	23,000	23,000
At 20 April 2025	92,000	92,000
<b>Net book value</b>		
At 20 April 2025	<u>1,058,000</u>	<u>1,058,000</u>
At 30 June 2024	<u>1,081,000</u>	<u>1,081,000</u>

**Galway Tool & Mould Holdings Limited**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
for the financial period ended 20 April 2025

continued

9. Investments	Subsidiary undertakings shares	Listed investments	Total
Investments Cost or Valuation	€	€	€
At 1 July 2024	63,484	42,813,407	42,876,891
Additions	-	103,660,804	103,660,804
Disposals	-	(109,850,287)	(109,850,287)
Revaluations	-	(4,377,266)	(4,377,266)
At 20 April 2025	<u>63,484</u>	<u>32,246,658</u>	<u>32,310,142</u>
<b>Net book value</b> At 20 April 2025	<u><b>63,484</b></u>	<u><b>32,246,658</b></u>	<u><b>32,310,142</b></u>
At 30 June 2024	<u>63,484</u>	<u>42,813,407</u>	<u>42,876,891</u>
<b>10. Debtors</b>		<b>Apr 25</b>	<b>Jun 24</b>
		€	€
Other debtors		2,185,066	2,185,066
Director's current account (Note 14)		1,999,064	-
		<u>4,184,130</u>	<u>2,185,066</u>
<b>11. Creditors</b> <b>Amounts falling due within one year</b>		<b>Apr 25</b>	<b>Jun 24</b>
		€	€
Taxation		448,238	224,987
Director's current account (Note 14)		-	1,849
Other creditors		20,563	18,923
Accruals		24,620	24,620
		<u>493,421</u>	<u>270,379</u>
<b>12. Income Statement</b>		<b>Share premium account</b>	<b>Profit and loss account</b>
		€	€
At 1 July 2024	14,999,900	44,731,770	59,731,670
(Loss)/profit for the financial period	-	(4,294,470)	(4,294,470)
At 20 April 2025	<u>14,999,900</u>	<u>40,437,300</u>	<u>55,437,200</u>

**Share Premium Reserve**

The amount carried forward is the premium that arose from the issue of shares in 2017.

**13. Capital commitments**

The company had no material capital commitments at the financial period-ended 20 April 2025.

**Galway Tool & Mould Holdings Limited**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
for the financial period ended 20 April 2025

continued

<b>14. Director's remuneration and transactions</b>	<b>Apr 25</b>	<b>Jun 24</b>
	€	€
Director's remuneration	<u>73,069</u>	<u>27,083</u>
Remuneration		

The following amounts are repayable to the director:

	<b>Apr 25</b>	<b>Jun 24</b>
	€	€
Padraig McFadden	<u>-</u>	<u>1,849</u>

**15. Post-Balance Sheet Events**

There have been no significant events affecting the company since the financial period-end.

**16. Approval of financial statements**

The financial statements were approved and authorised for issue by the board on 6 January 2026.