

JOHN P MURRAY LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2025

*John P Murray Limited
Chartered Accountants
230 Clontarf Road
Clontarf
Dublin 3*

JOHN P MURRAY LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 30TH APRIL 2025

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JOHN P MURRAY LIMITED

STATEMENT OF ACCOUNTING POLICIES

YEAR ENDED 30TH APRIL 2025

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. **Basis of Preparation**
The financial statements have been prepared in accordance with the accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014. Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Financial Reporting Council and promulgated by Chartered Accountants Ireland (Generally Accepted Accounting Practice in Ireland).
2. **Turnover**
Turnover represents the total invoice value of sales made during the year.

Tangible fixed assets are stated at cost less accumulated depreciation.
3. **Work in progress**
Stocks are valued at the lower of cost and net realisable value. Costs consists of direct material and labour costs together with an appropriate proportion of factory overheads. Net realisable value is the estimated selling price less all further production selling and distribution costs.
4. **Foreign currencies**
Transactions in foreign currencies are recorded at the rate ruling at the date of the transactions or at the contract date. The resulting monetary assets and liabilities are translated at the balance sheet rate or the contracted rate and the exchange differences are dealt with in the Profit and Loss account.

JOHN P MURRAY LIMITED

UNAUDITED ABRIDGED BALANCE SHEET

AS AT 30.04.2024

	<u>NOTES</u>	<u>€</u>	<u>2025</u>	<u>€</u>
Current Assets				
Work in progress			5,000	
Debtors			100	
Cash at bank and in hand			18,758	
			<u>23,858</u>	
Creditors: amounts falling due within one year	1		<u>(15,069)</u>	
Net Current Assets/(Liabilities)				<u>8,789</u>
Total Assets Less Current Liabilities				<u>8,789</u>
Capital and Reserves				
Called up share capital	3			100
Profit and loss account				<u>8,689</u>
Shareholders' Funds				<u>8,789</u>

We, as directors of John P Murray Limited, state that:

(a) the company is availing itself of the exemption provided by Chapter 15 of Part 6 of the Companies Act 2014,

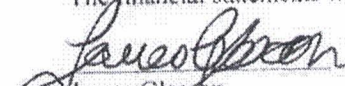
(b) the company is availing itself of the exemptions on the grounds that the conditions specified in Section 358 is complied with,

(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) we 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 the financial year and of 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 exemptions 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 352 Companies Act 2014.

The financial statements were approved by the Board on 6th February 2026 and signed on its behalf by


James Gleeson
Director

The notes on pages 3 to 4 form part of these financial statements.

JOHN P MURRAY LIMITED

NOTES TO THE UNAUDITED ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED 30TH APRIL 2025

<u>1. CREDITORS: AMOUNTS FALLING DUE</u>	<u>2025</u>
<u> WITHIN ONE YEAR</u>	<u>€</u>
Corporation tax	1,240
Other taxes and social security costs (Note 2)	750
Directors' accounts	3,079
Accruals and deferred income	10,000
	<u>15,069</u>
	<u>15,069</u>
<u>2. TAXATION</u>	<u>2025</u>
	<u>€</u>
VAT control account	750
	<u>750</u>
	<u>750</u>
<u>3. SHARE CAPITAL</u>	<u>2025</u>
	<u>€</u>
Allotted, called up and fully paid equity	
100 Ordinary shares of €1.00 each	100
	<u>100</u>
	<u>100</u>
<u>4. DIRECTORS AND THEIR INTERESTS</u>	
The directors who served during the year and their interests in the company are as stated below:	
	Ordinary shares
	2025
James Gleeson - appointed 01/05/2025	100
John Murray - resigned 19/10/2025	-
James Gleeson became the sole shareholder on 01.05.2025.	

JOHN P MURRAY LIMITED

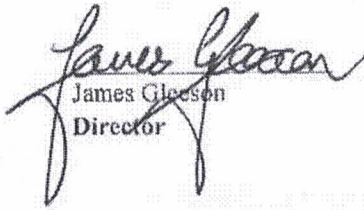
NOTES TO THE UNAUDITED ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED 30TH APRIL 2025

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5. FINANCIAL STATEMENTS APPROVAL

The financial statements were approved by the Directors on 6th February 2026 and signed on its behalf by


James Gleeson
Director