



Company Number: 722374

The Saint Public House Inchicore Ltd
Abridged Unaudited Financial Statements
for the financial year ended 30 June 2025

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The Saint Public House Inchicore Ltd
STATEMENT OF FINANCIAL POSITION

as at 30 June 2025

	Notes	2025 €	2024 €
Current Assets			
Stocks	4	7,550	5,235
Debtors	5	580	580
Cash and cash equivalents		49,942	15,677
		<u>58,072</u>	<u>21,492</u>
Creditors: amounts falling due within one year	6	(253,591)	(234,713)
Net Current Liabilities		(195,519)	(213,221)
Total Assets less Current Liabilities		(195,519)	(213,221)
Capital and Reserves			
Called up share capital presented as equity		100	100
Retained earnings		(195,619)	(213,321)
Equity attributable to owners of the company		(195,519)	(213,221)

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 as Directors of The Saint Public House Inchicore Ltd, 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) 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 its financial year and of its profit or loss for such a financial 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 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 18 February 2026 and signed on its behalf by:

Kevin O'Kelly
Director

Philip Tavey
Director

The Saint Public House Inchicore Ltd

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

1. General Information

The Saint Public House Inchicore Ltd is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 722374. The registered office of the company is 1 St. Vincent Street, Inchicore, Dublin 8 which is also the principal place of business of the company. The principal activity of the company is the licenced trade. 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 financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 30 June 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 year, 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.

Revenue

Revenue represents the cash receipts, excluding value added tax, of sales made during the year.

Stocks

Stocks are valued at the lower of cost and net realisable value. Stocks are determined on a first-in first-out basis. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Statement of Financial Position bank overdrafts are shown within Creditors.

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.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

The Saint Public House Inchicore Ltd
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
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Taxation

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

Ordinary share capital

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

3. Employees

The average monthly number of employees, including directors, during the financial year was 10, (2024 - 10).

	2025	2024
	Number	Number
Admin	3	3
Staff	7	7
	<u>10</u>	<u>10</u>

4. Stocks

	2025	2024
	€	€
Finished goods and goods for resale	7,550	5,235
	<u>7,550</u>	<u>5,235</u>

The replacement cost of stock did not differ significantly from the figures shown.

5. Debtors

	2025	2024
	€	€
Other debtors	580	580
	<u>580</u>	<u>580</u>

6. Creditors
Amounts falling due within one year

	2025	2024
	€	€
Trade creditors	72,227	83,742
Taxation	64,346	48,347
Directors' current accounts (Note 9)	89,641	85,641
Other creditors	774	774
Accruals	26,603	16,209
	<u>253,591</u>	<u>234,713</u>

7. Income Statement

	2025	2024
	€	€
At 1 July 2024	(213,321)	(147,346)
Profit/(loss) for the financial year	17,702	(65,975)
	<u>(195,619)</u>	<u>(213,321)</u>
At 30 June 2025	(195,619)	(213,321)
	<u>(195,619)</u>	<u>(213,321)</u>

8. Capital commitments

The company had no material capital commitments at the financial year-ended 30 June 2025.

The Saint Public House Inchicore Ltd
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9. Directors' remuneration and transactions	2025	2024
	€	€
Remuneration	15,739	-

The following amounts are repayable to the directors:

	2025	2024
	€	€
Kevin O'Kelly	28,547	28,547
Philip Tavey	33,547	28,547
Walter Kearon	27,547	28,547
	89,641	85,641

10. Events After the End of the Reporting Period

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

11. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 18 February 2026.