

Abridged Financial Statements for
the financial year ended

Company Number 554212

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DIRECTORS AND OTHER INFORMATION

Directors

Company Secretary

Company Number

Legal Form

Place of Registration

Registered Office and Business Address

BALANCE SHEET

as at

	€	€
Fixed assets	_____	_____
Current assets		
Creditors: amounts falling due within one year	_____	_____
Net Current Assets	_____	_____
Total Assets less Current Liabilities		
Creditors: amounts falling due after more than one year	_____	_____
Net Assets(Liabilities)	=====	=====
Capital and Reserves	=====	=====

The Abridged financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of

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 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 (as a micro company); 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 micro companies' regime.

Approved by the Board and authorized for issue on

Signed on its behalf by:

Director

Director

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

as at

ACCOUNTING POLICIES

The company's registered office

The company is a Private Company Limited by Shares incorporated in the Republic of Ireland and its company number is

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 on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland.

Share capital of the company

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Long leasehold property	-	0% Straight line
Plant and machinery	-	12.5% Straight Line
Fixtures, fittings and equipment	-	12.5% Straight Line
Motor vehicles	-	12.5% Straight Line
Computer equipment	-	12.5% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value. 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.

Taxation

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

as at

	€	€
CREDITORS		
Creditors amounts falling due within one year	_____	_____
Creditors amounts falling due after more than one year	_____	_____
APPROPRIATION OF PROFIT AND LOSS ACCOUNT		
Profit / (loss) brought forward	_____	_____
Profit / (loss) for the year	_____	_____
Profit / (loss) carried forward	=====	=====

POST-BALANCE SHEET EVENTS

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