

Registration Number 773410

Derryhirk Retail Limited

Abridged Financial Statements

for the period ended 28th February 2025

Derryhirk Retail Limited

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Derryhirk Retail Limited

Company Information

Director	Paul Thomas
Secretary	Michael Thomas
Company Number	773410
Accountants	TD O'Neill & Co., Chartered Certified Accountants & Registered Auditors, 5 Lapps Quay, Cork.
Registered Office	19 Roselawn Grove, Castleknock, Dublin.

Derryhirk Retail Limited

**Accountants' Report to the Directors on the
Unaudited Financial Statements of Derryhirk Retail Limited
for the period ended 28th February 2025.**

We have compiled, without carrying out an audit, the financial statements of Derryhirk Retail Limited for the period ended 28th February 2025 which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

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 him 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's director, for our work, or for this report.

Respective responsibilities of director and accountants

The company's director is responsible for ensuring that the company maintains adequate accounting records and for preparing financial statements, which give a true and fair view of the assets, liabilities and financial position of the company as at 28th February 2025 and its profit / loss for the period then ended and have been properly prepared in accordance with the Companies Act 2014, as amended by the Companies (Accounting) Act 2017 (hereafter referred to as the 'Companies Act 2014').

You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Section 358 of the Companies Act 2014.

It is our responsibility to compile the financial statements of Derryhirk Retail Limited from the accounting records, information and explanations supplied to us by the director.

Scope of work

In carrying out this engagement we have complied with the ethical guidance laid down by the Association of Chartered Certified Accountants relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 28th February 2025 your duty is to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial period and its profit or loss for such a period under the Companies Act 2014. You consider that the company is exempt from the statutory requirement for an audit for the period.

TD O'Neill & Co.
TD O'Neill & Co.,
Chartered Certified Accountants & Registered Auditors,
5 Lapps Quay,
Cork.

Date: 13th January 2026

Derryhirk Retail Limited

Balance sheet
as at 28th February 2025

28/02/25

€

Current assets	159
Net current assets	<u>(41)</u>
Total assets less current liabilities	<u>(41)</u>
Capital and reserves	<u>(41)</u>

These financial statements have been prepared in accordance with the micro companies regime as permitted by section 280D of the Companies Act 2014, as amended by the Companies (Accounting) Act 2017 (hereafter referred to as 'Companies Act 2014').

I, as director of Derryhirk Retail 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 condition specified in section 358 of the Companies Act 2014 are complied with;
- (c) no notice under subsection (1) of section 334 has in accordance with subsection (2) of section 334 been served on the company;
- (d) I acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and to 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 period 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 section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements were approved by the Board on 13th January 2026. They were signed on its behalf by :

Paul Thomas

Director

Date : 13th January 2026

The notes on page 5 form part of these financial statements.

Derryhirk Retail Limited

Notes to the Abridged Financial Statements for the period ended 28th February 2025

1. General information

Derryhirk Retail Limited is a private company limited by shares, registered in Ireland. The address of the registered office is 19 Roselawn Grove, Castleknock, Dublin.

2. 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 - 'FRS 105'. The company qualifies as a micro company for the period, as defined by section 280D of Companies Act 2014, in respect of the financial period and has applied the rules of the 'micro companies regime' in accordance with section 280E of Companies Act 2014 and FRS 105.

The financial statements are presented in Euro and all amounts have been rounded to the nearest Euro.

3. Principal 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.

4. Movement on profit and loss reserves

	28/02/25
	€
Profit and loss reserve brought forward	-
Loss for the period	(141)
Profit and loss reserve at 28th February 2025.	<u>(141)</u>