

**BALANCE SHEET
AS AT 30th APRIL 2025**

	Note	€ 2025	€ 2024
Fixed assets			
Tangible assets	3	7,497	10,400
Current assets			
Stock	4	15,227	16,261
Debtors	5	310,892	176,646
Cash at Bank and in hand		140,449	410,154
		<u>466,568</u>	<u>603,061</u>
Creditors (amounts falling due within one year)	6	<u>202,484</u>	<u>303,499</u>
Net current assets/(liabilities)		264,084	299,562
Total assets less current liabilities		<u>271,581</u>	<u>309,962</u>
Creditors (amounts falling due after one year)	7	0	0
Net assets / (liabilities)		<u><u>271,581</u></u>	<u><u>309,962</u></u>
Capital and Reserves			
Share capital	8	30	30
Profit and loss account		271,551	309,932
Total shareholders funds		<u><u>271,581</u></u>	<u><u>309,962</u></u>

We, as directors, 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) 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 its financial year and of its profit or loss for such a year 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 small company and the abridged Financial Statements have been properly prepared in accordance with Section 353 Companies Act 2014.

The financial statements were approved by the board and signed on its behalf by

Sean Dunleavy
Director

Catherine Dunleavy
Director

Date : 20th January 2026

DUNLEAVY'S HOTEL LTD

STATEMENT OF CHANGES IN EQUITY FOR YEAR ENDED 30th APRIL 2025

	Called Up Share Capital €	Profit & Loss Account €	Total Equity €
Balance as at start - prior year	30	99,535	99,565
Profit/ loss - prior year	-	210,397	210,397
Balance as at end - prior year	<u>30</u>	<u>309,932</u>	<u>309,962</u>
Balance as at start - current year	30	309,932	309,962
Profit/ loss - current year	-	-38,381	-38,381
Balance as at end - current year	<u>30</u>	<u>271,551</u>	<u>271,581</u>

DUNLEAVY'S HOTEL LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30th APRIL 2025**

1 Directors remuneration and transactions

	€ 2025	€ 2024
Directors Salary	0	0
	<u>0</u>	<u>0</u>

2 Staff numbers and cost

The average number of employees was as follows

	2025	2024
Staff	41	36
	<u>41</u>	<u>36</u>

The aggregate payroll cost of these employees were as follows

Wages & Salaries	873,764	805,308
	<u>873,764</u>	<u>805,308</u>

DUNLEAVY'S HOTEL LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30th APRIL 2025**

3 Tangible fixed assets

	Total	Fixtures Fittings & Equip	Motor Vehicles
Cost			
At beginning of year	138,528	114,138	24,390
Additions in year	1,000	1,000	0
Disposals	5,991	5,991	0
At end of year	<u>133,537</u>	<u>109,147</u>	<u>24,390</u>
Depreciation			
At beginning of year	128,128	103,738	24,390
Charges for year	3,903	3,903	0
Disposals	5,991	5,991	0
At end of year	<u>126,040</u>	<u>101,650</u>	<u>24,390</u>
Current Year	<u>7,497</u>	<u>7,497</u>	<u>0</u>
Previous Year	<u>10,400</u>	<u>10,400</u>	<u>0</u>

4 Stocks

	€ 2025	€ 2024
Stocks of goods	15,227	16,261

DUNLEAVY'S HOTEL LTD**NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30th APRIL 2025**

5 Debtors	€ 2025	€ 2024
Trade Debtors	269,547	156,108
Prepayments	10,991	20,538
Corporation Tax	30,354	0
	<u>310,892</u>	<u>176,646</u>
6 Creditors (amount falling due within one year)	€ 2025	€ 2024
Trade Creditors	107,466	97,335
Accruals	48,603	34,290
VAT	32,092	30,293
PAYE and PRSI	13,742	26,916
Corporation Tax	0	30,356
Directors Accounts	581	84,309
Other Creditors	0	0
	<u>202,484</u>	<u>303,499</u>
7 Creditors (amount falling due after one year)	€ 2025	€ 2024
	<u>0</u>	<u>0</u>
8 Authorised and Issued Share Capital	€ 2025	€ 2024
Authorised: 1,000,000 Ordinary shares of €1 each	1,000,000	1,000,000
Issued Share Capital : 30 Ordinary shares of €1 each	30	30

9 An Irish registered company . Companies Office Registration number : 397934

DUNLEAVY'S HOTEL LIMITED

YEAR ENDED 30TH APRIL 2025

ACCOUNTING POLICIES

The significant accounting policies adopted by the Company and applied consistently are as follows:

Basis of Accounting

The Financial Statements are prepared on the going concern basis, under the historical cost convention, as modified by the revaluation of certain tangible fixed assets and comply with the applicable financial reporting standards.

Turnover

Turnover represents net sales to customers and excludes Value Added Tax.

Tangible Fixed Assets

Tangible fixed assets are recorded at historic cost.

The company undertakes a review for impairment of a fixed asset if events or changes in circumstances indicate that the carrying amount of the fixed asset may not be recoverable.

Depreciation

Depreciation is calculated in order to write off the cost of tangible fixed assets over their estimated useful lives as follows:

Fixtures & Fittings	12.50% straight line on cost
Motor Vehicles	12.50% straight line on cost

Stocks

Stocks are valued at the lower of cost and net realisable value. Full provision has been made for damaged, deteriorated, obsolescent or unusable stock.

Leased Assets and Hire Purchase Commitments

Tangible fixed assets acquired under finance leases are included in the balance sheet at their equivalent capital value and are depreciated over the shorter of the lease term and their useful lives. The corresponding liabilities are recorded as a creditor and the interest element of the finance lease rentals is charged to the profit and loss account on an annuity basis. Operating lease rentals are charged to the profit and loss account on a straight line basis over the lease term.

Taxation

The charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date. Deferred taxation is calculated on the differences between the company's taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred assets are recognised only to the extent that they are regarded as recoverable.

Dividends

Dividends to the company's equity shareholders (holders of ordinary shares) are recognised as a liability of the company when approved by the company's shareholders.