

KEANE'S NEWSAGENTS LIMITED

REG NO 675715

REPORTS AND ACCOUNTS

AS AT AUGUST 16th, 2025

KEANE'S NEWSAGENTS LIMITED

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KEANE'S NEWSAGENTS LIMITED

Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgement and estimates that are reasonable and prudent
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages [1] to [3]:

- a) the directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- b) the directors confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the company for the year ended August 16th 2025.

On behalf of the board

(Matthew Keane)
MATTHEW KEANE

(Patricia Keane) Date: 26/3/2025
PATRICIA KEANE

KEANE'S NEWSAGENTS LIMITED
BALANCE SHEET AS AT AUGUST 16th, 2025

	16/8/2025	16/08/2024
	€	€
Fixed Assets		
Tangible Assets	<u>21,056</u>	<u>12,517</u>
Current Assets		
Stock	29,825	30,190
Debtors	43,508	20,153
Cash at bank and in hand	<u>104,725</u>	<u>94,223</u>
	178,058	144,566
Creditors: Amounts falling due within one year	<u>(77,827)</u>	<u>(69,217)</u>
Net Current Assets	<u>100,231</u>	<u>75,349</u>
Total assets less current liabilities	121,287	87,866
Total Assets less Current Liabilities	121,287	87,866
Capital & Reserves		
Profit & Loss Account	<u>121,287</u>	<u>87,866</u>
Equity Shareholder's Funds	<u>121,287</u>	<u>87,866</u>

We, as Directors of Keane's Newsagents Limited, state that:

- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.
- (d) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2).
- (e) 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 profits 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.
- (f) the company has relied on the specified exemption 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 353 Companies Act 2014.

On behalf of the board
MATTHEW KEANE

Matthew Keane

Date: 26/03/2026

PATRICIA KEANE

Patricia Keane

Date: 28/03/26

KEANE'S NEWSAGENTS LIMITED
YEAR ENDED AUGUST 16th 2025

Directors and Secretary and their interests

The directors and secretary who hold office at August 16th, 2025 had no interests other than those shown below in the shares in the company.

Name of Director/Secretary	Description Of Instrument	Interest at end of year	Interest at beginning of year of Date of appointment (if later)
Director/Secretary Patricia Keane	Ordinary Shares of €1 each	0	0
Matthew Keane	Ordinary Shares of €1 each	100	100

MATTHEW KEANE

Matthew Keane

Date 26/3/26

PATRICIA KEANE

Patricia Keane

Date 28/03/2026