

**SMALL AUDIT EXEMPT COMPANY**  
**ABRIDGED COMPANIES ACT ENTITY FINANCIAL STATEMENTS**

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**Eachtra Álainn Teoranta**

**IE408364**

***Unaudited Financial Statements 31<sup>st</sup> December 2025***

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**Names of Directors and Other Information**

Company Registration No: IE408364

Directors: John Mc Elhinney, Catherine Mealiff

Registered Office: 45 The Old Distillery, Beresford Street, Dublin 7, D07 A472

Secretary: John Mc Elhinney – johnnymce@gmail.com

Bankers: **REVOLUT PAYMENTS UAB** , 2 Dublin Landings, North Dock, Dublin 1, Ireland

**REVOIE23 & IE48REVO99036000180971**

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**Extract from Directors report in accordance with section 329 of the Companies Act 2014**

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

John Mc Elhinney – 90 – Ordinary Shares

Catherine Mealiff – 10 – Ordinary Shares

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

N/A

**Eachtra Álainn Teoranta BALANCE SHEET as at 31st December, 2025**

	Current Year	Previous Year
	2025	2024
<b>FIXED ASSETS</b>		
<b><u>Intangible assets</u></b>	<b>0</b>	<b>0</b>
Development costs	N/A	N/A
Concessions, patents, licences, trademarks and similar rights and assets	N/A	N/A
Goodwill	N/A	N/A
Payments on account	N/A	N/A
<b><u>Tangible Assets</u></b>		
Land and buildings	N/A	N/A
Plant and machinery	N/A	N/A
Fixtures, fittings, tools and equipment	€3000	€3200
Payments on account and assets in course of construction	N/A	N/A
<b><u>Financial Assets</u></b>	<b>0</b>	<b>0</b>
Shares in group undertakings	N/A	N/A
Loans to group undertakings	N/A	N/A
Participating interests	N/A	N/A
Loans to undertakings in which a participating interest is held	N/A	N/A
Other investments other than loans	N/A	N/A
Other loans	N/A	N/A
<b>CURRENT ASSETS</b>		
<b><u>Stocks</u></b>		
Raw materials and consumables	N/A	N/A
Work in progress	N/A	N/A
Finished goods and goods for resale	N/A	N/A
Payments on account	N/A	N/A
<b><u>Debtors</u></b>		
Trade debtors	N/A	N/A
Amounts owed by group undertakings	N/A	N/A
Amounts owed by undertakings in which a participating interest is held	N/A	N/A
Other debtors	N/A	N/A
Called up share capital not paid	N/A	N/A
Prepayments and accrued income	N/A	N/A
<b><u>Investments</u></b>		
Shares in group undertakings	N/A	N/A
Other investments	N/A	N/A

<b><u>Cash at bank and in hand</u></b>	<b>€1</b>	<b>€1</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>0</b>	<b>0</b>
Debenture loans	N/A	N/A
Bank loans and overdrafts	N/A	N/A
Called up share capital presented as a liability	N/A	N/A
Payments received on account	N/A	N/A
Trade creditors	N/A	N/A
Bills of exchange payable	N/A	N/A
Amounts owed to group undertakings	N/A	N/A
Amounts owed to undertakings in which a participating interest is held	N/A	N/A
Other creditors including tax and social insurance (6)	N/A	N/A
Accruals	N/A	N/A
Deferred income	N/A	N/A
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>0</b>	<b>0</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>€3001</b>	<b>€3201</b>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
Debenture loans	N/A	N/A
Bank loans and overdrafts	N/A	N/A
Called up share capital presented as a liability	N/A	N/A
Payments received on account	N/A	N/A
Trade creditors	N/A	N/A
Bills of exchange payable	N/A	N/A
Amounts owed to group undertakings	N/A	N/A
Amounts owed to undertakings in which a participating interest is held	N/A	N/A
Other creditors including tax and social insurance	N/A	N/A
Accruals	N/A	N/A
Deferred income	N/A	N/A
<b>PROVISIONS AND LIABILITIES</b>		
Retirement benefit obligations	N/A	N/A
Taxation, including deferred taxation	N/A	N/A
Other provisions for liabilities	N/A	N/A
<b>CAPITAL AND RESERVES</b>		
Called up share capital presented as equity	100000	100000
Share premium account	N/A	N/A
Revaluation reserve	N/A	N/A
Other reserves	N/A	N/A
Other un-denominated capital	N/A	N/A
Reserve for own shares held	N/A	N/A

Reserves provided for by the constitution	N/A	N/A
Other reserves (specified as necessary)	N/A	N/A
Profit and loss account	0	0

We the directors of Eachtra Álainn Teoranta 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 s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 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 s.352 Companies Act 2014 (as a micro 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 s.353 Companies Act 2014.

On behalf of the board

**John Mc Elhinney:**

**Director**

**Date: 2nd January 2025**

**Catherine Mealiff:**

**Director**

**Date: 2nd January 2025**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **Notes on Unaudited Abridged Companies Act Entity Financial Statements**

**1. Director's Remuneration and Transactions:**

**2. John Mc Elhinney, salary -- €48,845 (2025), and €35,514 (2024)**

**3. Directors' benefits:**

Not applicable.

**4. Particulars of staff:**

As number 1 (single employee), of which:

	<b>2025</b>	<b>2024</b>
<b>Social Welfare</b>	€0	€0

**Pension**

€0 €0