

DUNMURRAY FOODS LIMITED

ABRIDGED

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
30TH JUNE 2025**

DUNMURRAY FOODS LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025**

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DUNMURRAY FOODS LIMITED

**COMPANY INFORMATION
AS AT THE 30th JUNE 2025**

DIRECTORS

John Sexton
Larry O'Neill
Bernadette Fallon

Secretary

John Sexton

Registered Office

Tullylost
Rathangan
Co.Kildare

Registered Number

359020

Business Address

Tullylost
Rathangan
Co.Kildare

DUNMURRAY FOODS LIMITED

Director's Report FOR THE YEAR ENDED 30th JUNE 2025

The directors present their report and the financial statements for the year ended 30th June 2025.

RESULTS AND DIVIDENDS

Profit/(loss) on ordinary activities before taxation for the financial year	0
Taxation on profit/(loss) on ordinary activities	-----
Profit/(loss) on ordinary activities carried forward	(225,050)

Retained profit/(loss) for the financial year	(225,050)
	=====

PRINCIPAL ACTIVITY

Dunmurray Food's principal activity is the operation of a food manufacturing & consultancy business.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The results for the year are given on page 4. Going forward, we have decided to cease manufacturing product in house and will focus on developing new products, which we will sub-contract out to other food producers. We will also provide consultancy services to other companies.

DIVIDENDS

The directors do not recommend payment of a final dividend.

HEALTH AND SAFETY OF EMPLOYEES

The wellbeing of the company's employees is safeguard through the strict adherence to health and safety standards. The Safety, Health and Welfare Act 1989 impose certain requirements on employers and the company has taken the necessary action to ensure compliance with the Act, including the adoption of a safety statement.

DUNMURRAY FOODS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30th JUNE 2025

STATEMENT OF DIRECTORS RESPONSIBILITIES

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

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

The directors are responsible for keeping proper accounting records which 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 Acts 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.

AUDIT EXEMPTION

The directors of Dunmurray Foods Limited have agreed to avail of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014. The company satisfies all the conditions as specified in the Companies Act 2014. The shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2) of the Companies Act 2014.

On behalf of the board



John Sexton
Director



Bernadette Fallon
Director

Date: 10th December 2025

DUNMURRAY FOODS LIMITED**BALANCE SHEET
FOR THE YEAR ENDED 30th JUNE 2025**

	Notes	2025 €Euro	2024 €Euro
FIXED ASSETS			
Total Fixed Assets		0	0
CURRENT ASSETS			
Stocks		0	0
Debtors/Prepayments		0	0
Cash at bank and in hand		0	0
Total Current Assets		0	0
Creditors: Amounts falling Within one year		0	0
TOTAL ASSETS LESS CURRENT LIABILITIES		0	0
Creditors: Amounts falling due after more than one year		0	0
		<u>0</u>	<u>0</u>
CAPITAL AND RESERVE			
Called up share capital		8,000	8,000
Share Premium		129,550	129,550
BES Share Capital		110,000	110,000
Less BES Repaid		(22,500)	(10,000)
Profit and loss account		(225,050)	(237,550)
TOTAL SHAREHOLDERS FUNDS		<u>0</u>	<u>0</u>

DUNMURRAY FOODS LIMITED

BALANCE SHEET FOR THE YEAR ENDED 30th JUNE 2025

AUDIT EXEMPTION

The director's of Dunmurray Foods Limited have agreed to avail of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014. The company satisfies all the conditions as specified in the Companies Act 2014. The shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2) of the Companies Act 2014.

We, as Directors of Dunmurray Foods Limited, state that:

- (a) The company is availing itself of the exemption provided for by Chapter 15 of Part 2 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 obligation under the Companies Acts 2014, to keep proper books of accounts and to prepare accounts which give a true and fair view of the state of affairs 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 these Acts relating to accounts so far as they are applicable to te company;
- (e) We hereby certify that we have relied on the specific exemptions contained in s.352 of the Companies Act 2014 on the grounds that the company is entitled to the benefits of those exemptions 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 Sexton
Director



Bernadette Fallon
Director

10th December 2025

DUNMURRAY FOODS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2025

1. Share capital

	2025	2024
	€Euro	€Euro
Authorised equity		
1,000,000 Ordinary Shares of €1.00 each	1,000,000	1,000,000
Allotted, called up and fully paid equity		
8,000 ordinary shares of €1.00 each	<u>8,000</u>	<u>8,000</u>
 Authorized Equity		
1,000,000 “B” Ordinary Shares of €1 each	1,000,000	1,000,000
Allotted, called up and fully paid equity		
110,000 “B” Ordinary Shares of €1 each	110,000	110,000

2. Directors and their interests

	2025	2024
John Sexton -Number of Shares	0	0
Bernadette Fallon-Number of Shares	0	0
Larry O’Neill - Number of Shares	600	600

3. Reconciliation of movements in shareholders funds

	2025	2024
	€Euro	€Euro
Share Capital & Share Premium	225,050	225,050
Profit/(loss) for the year	0	0
Profit/(Loss) carried forward	<u>(225,050)</u>	<u>(225,050)</u>
	<u>(0)</u>	<u>0</u>