

Registration number 720248

The Gentian Press Limited
Abridged accounts
for the year ended 31 May 2025

The Gentian Press Limited

Company information

Directors	Mr Conor Burke Mr Charles Walsh
Secretary	Mr Conor Burke
Company number	720248
Registered office	Thomond View Lisdoonvarna Co. Clare
Accountants	Gaffney, Murphy & Co. Statutory Auditors & Accountants, Lahinch Road, Ennis, Co. Clare.
Bank	Bank of Ireland Main Street Ennistymon Co Clare

The Gentian Press Limited

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(Annexed to 2026 Annual Return)

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**Directors' report
for the year ended 31 May 2025**

The following is an extract from the director's report as required by Section 352 of the Companies Act 2014.

Directors and Secretary's interests in Shares of the Company

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/05/25	31/05/24
Mr Conor Burke	85	85
Mr Charles Walsh	15	15

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Statement of Directors' responsibilities and declaration on unaudited financial statements

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 Financial Reporting Council.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and directors report 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 to 7 :

- 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 prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to Gaffney, Murphy & Co. , Statutory Auditors & Accountants all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.

- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st May 2025.

On behalf of the board

Mr .Charles Walsh

Director

Date: 10th February 2026

Mr. Conor Burke

Director

Date: 10th February 2026

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**Abridged balance sheet
as at 31 May 2025**

	Notes	€ 2025	€ 2025	€ 2024	€ 2024
Fixed assets					
Tangible assets	2		150,326		155,919
Current assets					
Debtors		100		100	
Cash at bank and in hand		9,969		41,326	
		<u>10,069</u>		<u>41,426</u>	
Creditors: amounts falling due within one year	3	<u>(52,718)</u>		<u>(63,596)</u>	
Net current liabilities			<u>(42,649)</u>		<u>(22,170)</u>
Total assets less current liabilities			107,677		133,749
Creditors: amounts falling due after more than one year			<u>(6,296)</u>		<u>(12,270)</u>
Net (liabilities)/assets			<u>101,381</u>		<u>121,479</u>
Capital and reserves					
Called up share capital	4		100		100
Government Grants			113,406		117,221
Profit and loss account			<u>(12,125)</u>		<u>4,158</u>
Shareholders' funds			<u>101,381</u>		<u>121,479</u>

We, as Directors of The Gentian Press Limited, state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "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 section 358 is complied with,
- (c) no notice under section (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and
- (d) the directors acknowledge the obligations of the company, under this Act, to -
 - (i) 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
 - (ii) otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.

The notes on pages 5 to 7 form an integral part of these financial statements.

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(e) The company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board

Mr. Charles Walsh

Director

Date: 10th February 2026

Mr. Conor Burke

Director

Date: 10th February 2026

The notes on pages 5 to 7 form an integral part of these financial statements.

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Notes to the abridged financial statements for the year ended 31 May 2025

1. Accounting policies

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

1.1. Basis of Preparation

The Statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, specifically Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102).

1.2. Tangible fixed assets and depreciation

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Buildings	-	Straight line over years
Office Equipment	-	12.5% Straight Line
Fixtures, fittings		
Equipment & Machinery	-	12.5% Straight Line

1.3. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

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Notes to the abridged financial statements for the year ended 31 May 2025

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	Tangible fixed assets	Total	
	€	€	
2. Fixed assets			
Cost			
At 1 June 2024	176,006	176,006	
Additions	5,985	5,985	
At 31 May 2025	181,991	181,991	
Depreciation			
At 1 June 2024	20,087	20,087	
Charge for year	11,578	11,578	
At 31 May 2025	31,665	31,665	
Net book values			
At 31 May 2025	150,326	150,326	
At 31 May 2024	155,919	155,919	
3. Creditors: amounts falling due within one year		2025	2024
		€	€
Bank Loans		5,974	5,974
Corporation tax		(476)	477
PAYE and social welfare		675	-
Directors' accounts		43,209	54,073
Accruals		3,336	3,072
		52,718	63,596
4. Share capital		2025	2024
		€	€
Allotted, called up and fully paid equity			
100 €1 Ordinary shares		100	100
		100	100

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**Notes to the abridged financial statements
for the year ended 31 May 2025**

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5. Approval of financial statements

The financial statements were approved by the Board on 10th February 2026 and signed on its behalf by

Mr. Charles Walsh

Director

Mr. Conor Burke

Director