

Company Registration number: 494852

**GRIL (Gordon Ryan Independent Living) CLG
A Company Limited by Guarantee and not having a Share Capital)**

Directors' report and unaudited financial statements

the period ended 31st December 2025

GRIL (Gordon Ryan Independent Living) CLG
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GRIL (Gordon Ryan Independent Living) CLG
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Directors and other information

Directors	Gordon Ryan Owen Collumb
Secretary	Gordon Ryan
Company number	494852
Registered office	GRIL (Gordon Ryan Independent Living CLG 3 Breffni Gardens Baldoye Dublin 13
Business address	3 Breffni Gardens Baldoye Dublin 13
Bank Account:	Bank of Ireland College Green Dublin 2

GRIL (Gordon Ryan Independent Living) CLG

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Directors' report

for the period ended 31 December 2025

The directors present their report and the unaudited accounts for the period ended 31 December 2025.

Directors

The names of the persons who at any time during the financial year were directors of the company are as follows:

Gordon Ryan
Owen Collumb

Principal activities and review of the business

The principal activities of the company is to act as a user network that will enable users to manage and control their own individual services with direct payments rather than via service organisations. This company was established to deal with the affairs of Gordon Ryan.

Accounting records

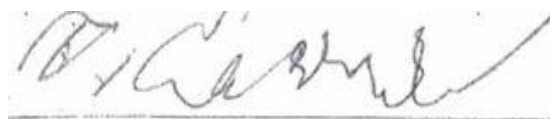
The measures taken by the directors to ensure compliance with the requirements of Section 281 to 285 of the Companies Act 2014, regarding proper accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are maintained at the Registered Office.

This report was approved by the Board on 10 March 2026 and signed on its behalf by



GORDON RYAN

Director



**Owen Collumb
Director**

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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 Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. 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
- 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 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 are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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 4 to 9:

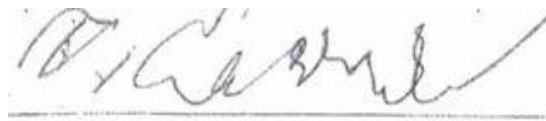
- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ended 31st December 2025.

On behalf of the board: **10 March 2026**



GORDON RYAN

Director



**Owen Collumb
Director**

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**Profit and Loss Account
for the period ended 31 December 2025**

		Continuing operations	
	Notes	2025	2024
			€
Turnover		97,573	75,145
Administrative expenses		(94,645)	<u>(78,984)</u>
Surplus / (Deficit) on ordinary activities before taxation		2,928	(3,839)
Tax on surplus on ordinary activities		<u>-</u>	<u>-</u>
Surplus / (Deficit) for the period		<u>2,928</u>	<u>(3,839)</u>

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenditure other than the results for the financial year as out above.

The notes on pages 7 to 9 form an integral part of these financial statements.

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The notes on pages 7 to 9 form an integral part of these financial statements.

Balance sheet as at 31 December 2025

		2025		2024	
Notes	€	€	€	€	€
Current assets					
Debtors	4	-		-	
Cash at bank and in hand		33,859		25,156	
			33,858		25,156
Current Liabilities					
Creditors: Short Term		(9,452)		(3,790)	
Payroll Taxation		(1,710)		(1,598)	
			(11,162)		(5,388)
Total assets less current liabilities			22,696		19,768
Net assets			22,696		19,768
Reserves					
Revenue reserves account			19,768		23,607
P & L Account			2,928		(3,839)
Members' funds	5		22,696		19,768

The 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 Section 358 is complied with;
- (c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;

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The notes on pages 7 to 9 form an integral part of these financial statements.

Balance sheet
as at 31 December 2025

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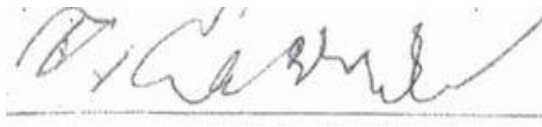
(d) they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss 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.

The financial statements were approved by the Board on **10 March 2026** and signed on its behalf by:



GORDON RYAN

Director



Owen Collumb
Director

GRIL (Gordon Ryan Independent Living) CLG

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Notes to the financial statements

for the period ended 31 December 2025

1. Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

1.2. Income policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Taxation

The yearly 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.

2. Income

	2025	2024
	€	€
Class of business		
Grant income	97,573	75,415
	-----	-----
	97,573	75,415
	=====	=====

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Notes to the financial statements

for the period ended 31 December 2025

..... continued

3. Employees

Number of employees

1

2

The average monthly numbers of employees
(including the directors) during the period were:

2025
Number

2024
Number

Employment costs

2025
€

2024
€

Wages and salaries
Social insurance costs

31,632
3,144

34,443
3,725

34,776

38,168

4. Debtors

2025
€

2024
€

Debtors

-

-

5. Creditors: amount falling due within one year

€

€

Trade creditors
Other creditors including tax and social insurance
Accruals

-
1,710
9,452

-
1,598
3,790

11,162

5,388

6. Reconciliation of movements in members' funds

2025
€

2024
€

Surplus / (Deficit) for the period

2,928

(3,839)

7. Company limited by guarantee

The company is one limited by guarantee not having a share capital. The liability of each member, in the event of the company being wound up is €2.

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Notes to the financial statements

for the period ended 31 December 2025

..... continued

8. Accounting periods

The current accounts are for a 12 month period ending 31 December 2025.

9. Approval of financial statements

The board of directors approved these financial statements for issue on **10 March 2026**.