

**Company Number : 81277**

**T. A. Sullivan Limited**

**Unaudited Abridged Financial Statements**

**For the Year Ended 31 March 2025**

**T.A. Sullivan Limited**

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## **T.A. Sullivan Limited**

### **Statement of Directors' Responsibilities and Declaration on Unaudited Financial Statements**

For the year ended 31 March 2025

**The directors made the following statement in respect of the unaudited financial statements:**

#### **"General responsibilities**

The directors are responsible for preparing the Directors' 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 promulgated by the Association of Chartered Certified Accountants.

Irish company law requires the directors to prepare financial statements giving true and fair view of the state of affairs of the company and the profit or loss of the company for the financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and Irish law).

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state where applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2014. They are also responsible for safe guarding 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 comprising the Profit and Loss Account, the Balance Sheet, the Accounting Policies and the related notes:

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 year ended 31 March 2024

Signed on behalf of the board.

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Tomas Sullivan

Director

14 July 2025

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Josephine Sullivan

Director

14 July 2025

## T.A. Sullivan Limited

### Abridged Balance Sheet

As of 31 March 2025

<b>Fixed Assets</b>		<b>2025</b>	<b>€</b>	<b>2024</b>	<b>€</b>
Tangible Assets	<b>Notes</b>	<b>10.1558</b>		10,158	
<b>Creditors: Amounts falling due within one year</b>		<b>(10,133)</b>		(10,133)	
<b>Net Current Liabilities</b>		<b>(10,133)</b>		(10,133)	
<b>Total Assets less Current Liabilities</b>		<b>25</b>		25	
<b>Capital and Reserves</b> Called up share capital	<b>2</b>	<b>25</b>		25	
<b>Shareholders' Funds</b>		<b>25</b>		25	

We, as Directors' of T.A. Sullivan Limited, state that-

- (a) The company is availing itself of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014
- (b) The company is availing itself of the exemption on the grounds that the conditions specified ins.365(2) are satisfied:
- (c) We 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.
- (d) We hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company

- (e) The company has relied on the specified exemption contained in s.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 abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014

**On behalf of the board of directors**

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**Tomas Sullivan**  
**Director**  
**14 July 2025**

**Josephine Sullivan**  
**Director**  
**14 July 2025**

## T.A. Sullivan Limited

### Notes to the Abridged Financial Statements

For the year ended 31 March 2025

#### 1. Accounting Policies

##### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

##### Cash flow statement

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classed as a small company.

##### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulate depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold - Not being depreciated

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

##### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

2.

Share Capital			2025	2024
			€	€
Description	No. of shares	Value of units		
<b>Authorised</b>				
Ordinary Shares	1,000	€1.269738 each	<b>1,270</b>	1,270
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	20	€1.269738 each	<b>25</b>	25

The directors' and the secretary's interests in the shares of the company are as follows :-

Name		Class of Shares	Number Held At	Number Held At
			31/03/2025	31/03/2024
Tomas Sullivan		Ordinary Shares	19	19

### 3. Approval of Financial Statements

The financial statements were approved and authorised for issue by the board of directors on 14 July 2025

## T.A. Sullivan Limited

Minutes of a meeting of the board of directors held at the Registered Office of the company on 14<sup>th</sup> July 2025 at 10.am.

The following officers were present:

Tomas Sullivan  
Josephine Fagan

1. The signing by the two Directors of the Directors Report and Accounts for the period ended 31<sup>st</sup> March 2025, prepared in accordance with the Companies Act 2014, was approved.
2. The directors having fully reviewed the provisions of Chapter 15 of Part 6 of the Companies Act 2014, were satisfied that the Company will fulfil the conditions specified in same and in Section 358, and accordingly the Company will avail of the exemption in respect of the year commencing on 1<sup>st</sup> April 2025
3. It was resolved that, the General Meeting be convened and held at Registered Office of the company for today's date at 12 noon for the purpose of transacting the business set out therein, and that the Secretary be instructed to send notice of the General Meeting to all those entitled to receive the same.

There being no further business the meeting was closed.

14<sup>th</sup> July 2025

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Chairman

Date