

Thomas McCarron & Sons Limited

Abridged Financial Statements

Year Ended 31 December 2024

Company Number: 181009

Thomas McCarron & Sons Limited

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Year Ended 31 December 2024

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| The following page does not form part of the statutory accounts | |
| Detailed Profit and Loss Account | Appendix 1 |

Thomas McCarron & Sons Limited

Report of the Directors

Year Ended 31 December 2024

Statement of directors' responsibilities and declaration on un-audited financial statements

General responsibilities

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 Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these 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 in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that 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 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Thomas McCarron & Sons Limited

Report of the Directors Continued

Year Ended 31 December 2024

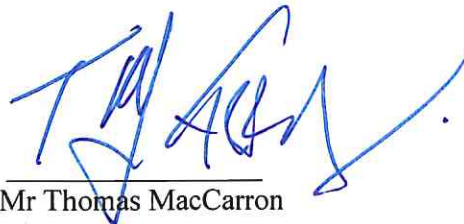
Directors' declaration on un-audited financial statements

In relation to the financial statements as set out on pages 1 to 6:

(a) 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.

(b) 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 ending 31 December 2024.

On behalf of the board

A handwritten signature in blue ink, appearing to read 'T MacCarron', is written over a horizontal line. The signature is stylized and cursive.

Mr Thomas MacCarron
Director

20 November 2025

Thomas McCarron & Sons Limited

Notes to the Financial Statements

Year Ended 31 December 2024

Accounting Policies

Basis of Accounting

The financial statements are prepared under the historical cost convention.

Thomas McCarron & Sons Limited

Abridged Balance Sheet as at 31 December 2024

| | <u>Notes</u> | 2024 € | 2023 € |
|--|--------------|------------------|------------------|
| Current Assets | | | |
| Stock | | 350,000 | 350,000 |
| Trade Debtors | | - | - |
| Other Debtors | | 474 | 635 |
| Cash at Bank | | 10,330 | 12,308 |
| | | <u>360,804</u> | <u>362,943</u> |
| Creditors: amounts falling due within one year | 1 | (999,165) | (998,672) |
| | | <u>(638,361)</u> | <u>(635,729)</u> |
| Net Current Assets | | (638,361) | (635,729) |
| Creditors: amounts falling due after more than one year | 2 | - | - |
| | | <u>-</u> | <u>-</u> |
| Total Assets Less Liabilities | | <u>(638,361)</u> | <u>(635,729)</u> |
| Capital and Reserves | | | |
| Called-up share capital | | 127 | 127 |
| Profit and loss account | | (638,488) | (635,856) |
| | | <u>(638,361)</u> | <u>(635,729)</u> |

We, as Directors of Thomas MacCarron & Sons Limited 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 satisfies the conditions specified in section 358 of the 2014 Act;

(c) The shareholders of the company have not served notice on the company in accordance with section 334(2) of the Companies 2014 Act;

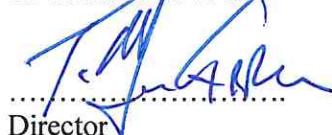
Thomas McCarron & Sons Limited

Abridged Balance Sheet Continued as 31 December 2024

(d) we acknowledge the company's obligations under the Companies Acts 2014, to keep proper books of account and to prepare accounts 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company;

(e) we hereby certify that we have relied on the specific exemptions contained in section 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 section 353.

On behalf of the board



.....
Director

Mr Thomas MacCarron

20 November 2025



.....
Secretary

Mrs Ann MacCarron

Thomas McCarron & Sons Limited
Notes to the Abridged Financial Statements

Year Ended 31 December 2024

| | 2024 € | 2023 € |
|--|-----------|--------------------------------------|
| 1. <u>Creditors: amounts falling due within one year</u> | | |
| Bank Loan | - | - |
| Bank overdraft | - | - |
| Other creditors | 999,165 | 996,672 |
| Accruals | - | 2,000 |
| | 999,165 | 998,672 |
| | 999,165 | 998,672 |
| 2. <u>Creditors: amounts falling due After more than one year</u> | | |
| Directors Loan Account | - | - |
| | - | - |
| 3. <u>Called Up Share Capital</u> | | |
| <u>Authorised</u> | | |
| 100,000 Ordinary shares of €1.27 each | 127,000 | 127,000 |
| | 127,000 | 127,000 |
| <u>Allotted, Called Up and Fully Paid</u> | | |
| 100 Ordinary shares of €1.27 each | 127 | 127 |
| | 127 | 127 |
| 4. <u>Directors Share Interests</u> | | |
| The interests of the Directors in the Share Capital of the company at 31 December 2024 are as follows: | | |
| | | <u>Ordinary shares of €1.27 each</u> |
| Mr T McCarron | 90 | 90 |
| | 90 | 90 |