

Company Registration Number: 659672

FOYLE PORT (IRELAND) LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

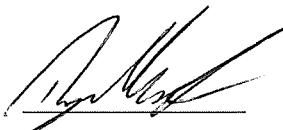
FOYLE PORT (IRELAND) LIMITED
BALANCE SHEET AS AT 31 MARCH 2025

	2025 €	2024 €
Other Debtors	1	1
Net Assets	<u>1</u>	<u>1</u>
Share Capital	1	1
Capital & Reserves	<u>1</u>	<u>1</u>

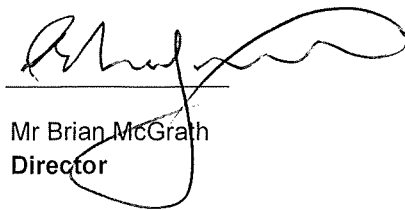
We, as Directors of Foyle Port (Ireland) Limited state that:

- (a) The Company is availing itself of the 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 in Section 365(2) are satisfied;
- (c) We acknowledge the Company's obligations under the 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 Section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant company; and
- (e) The Company has relied on the specified exemption contained in Section 352 Companies Act 2014; has done so on the grounds that the Company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with Section 353 Companies Act 2014.

These financial statements were approved by the Board of Directors and authorised for issue on 1st July 2025, and are signed on behalf of the Board by:



Mr Ryan McCready
Director



Mr Brian McGrath
Director

Company Registration Number: 659672

FOYLE PORT (IRELAND) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

1. General information

Foyle Port (Ireland) Limited is a private company limited by shares and is registered in the Republic of Ireland. The Company Registration Number is 659672 and the address of the registered office is Foyle Pilot Station, Greencastle Harbour, Greencastle, Moville, Co. Donegal, F93 W2AE, Ireland.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime.'

3. Accounting policies

(a) Basis of preparation

These financial statements have been prepared under the historical cost basis.

The financial statements are prepared in Euro, which is the functional currency of the Company.