

**Registration number 392294**

**Hynes Vending Limited**

**Abridged accounts**

**for the year ended 30 September 2025**

# Hynes Vending Limited

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(Annexed to the 2026 Annual Return)

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## **Hynes Vending Limited**

### **Directors and other information**

<b>Directors</b>	Mr. Paul Hynes Mrs Claire Flesk Hynes
<b>Secretary</b>	Mr. Paul Hynes
<b>Company number</b>	392294
<b>Registered office</b>	Bishop Street, Tuam, Co. Galway
<b>Accountants</b>	Gaffney Murphy & Co Statutory Auditors & Accountants Lahinch Road, Ennis, Co. Clare.
<b>Bankers</b>	Allied Irish Banks Vicar Street Tuam, Co. Galway

## **Hynes Vending Limited**

### **Directors' report for the year ended 30 September 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 period and their interests in the company are as stated below:

	<b>Ordinary shares</b>	
	<b>30/09/25</b>	<b>30/09/24</b>
Mr. Paul Hynes	70	99
Mrs. Claire Flesk Hynes	29	-

## Hynes Vending Limited

### 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 statutory financial statements for each financial year. As per Section 289 of the Companies Act 2014 the directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Act. 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 4 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 , Registered 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 30th September 2025

#### On behalf of the board

**Mr. Paul Hynes**

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**Director**

**Date :25th February 2026**

**Mrs. Claire Flesk Hynes**

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**Director**

**Date :25th February 2026**

**Hynes Vending Limited**

**Abridged balance sheet  
as at 30th September**

		2025	2024
	Notes	€	€
<b>Fixed assets</b>			
Tangible assets	2	148,405	122,547
<b>Current assets</b>			
Stocks & WIP		93,799	145,224
Debtors		5,431	3,819
Cash at bank and in hand		114,280	46,283
		<u>213,510</u>	<u>195,326</u>
<b>Creditors: amounts falling due within one year</b>	3	<u>(223,501)</u>	<u>(244,733)</u>
<b>Net current liabilities</b>		<u>(9,991)</u>	<u>(49,407)</u>
<b>Total assets less current liabilities</b>		138,414	73,140
<b>Creditors: amounts falling due after more than one year</b>		<u>(7,158)</u>	<u>(12,520)</u>
<b>Net assets</b>		<u>131,256</u>	<u>60,620</u>
<b>Capital and reserves</b>			
Called up share capital	4	99	99
Profit and loss account		131,157	60,521
<b>Shareholders' funds</b>		<u>131,256</u>	<u>60,620</u>

We, as Directors of Hynes Vending 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.

(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. Paul Hynes**

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**Director**

**Date :25th February 2026**

**Mrs. Claire Flesk Hynes**

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**Director**

**Date :25th February 2026**

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

## Hynes Vending Limited

### Notes to the abridged financial statements for the year ended 30 September 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 financial reporting standards of the Accounting Standards Board 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

###### 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:

Office Machinery	-	15% Straight Line
Vending Machines	-	15% Straight Line
Motor vehicles	-	15% Straight Line

##### 1.3. Stock

Stock is valued at the lower of cost and net realisable value.

##### 1.4. Directors' emoluments

	2025	2024
	€	€
Remuneration and other emoluments	86,997	82,969
Pension contributions	6,000	6,000
	<u>92,997</u>	<u>88,969</u>

## Hynes Vending Limited

### Notes to the abridged financial statements for the year ended 30 September 2025

..... continued

	<b>Tangible fixed assets</b>	<b>Total</b>
	€	€
<b>2. Fixed assets</b>		
<b>Cost</b>		
At 1 October 2024	258,425	258,425
Additions	76,025	76,025
At 30 September 2025	334,450	334,450
<b>Depreciation</b>		
<b>Provision for diminution in value</b>		
At 1 October 2024	135,878	135,878
Charge for period	50,167	50,167
At 30 September 2025	186,045	186,045
<b>Net book values</b>		
At 30 September 2025	148,405	148,405
At 30 September 2024	122,547	122,547
<b>3. Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	€	€
Bank loan	8,525	7,490
Net obligations under finance leases and hire purchase contracts	5,519	9,333
Trade creditors	81,254	110,593
Corporation tax	9,776	1,626
PAYE and social welfare	2,377	1,572
VAT	17,184	9,329
Directors' accounts	95,301	101,225
Accruals and deferred income	3,565	3,565
	223,501	244,733

**Hynes Vending Limited**

**Notes to the abridged financial statements  
for the year ended 30 September 2025**

..... continued

<b>4. Share capital</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Authorised equity</b>		
1,000,000 Ordinary shares of €1 each	1,000,000	1,000,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid equity</b>		
99 Ordinary shares of €1 each	99	99
	<u>          </u>	<u>          </u>

**5. Approval of financial statements**

The financial statements were approved by the Board on 26th February 2026 and signed on its behalf by

**Mr. Paul Hynes**

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**Director**

**Mrs. Claire Flesk Hynes**

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**Director**