

**Company registration number: 606097**

**Flanagan Asset Holdings Limited**

**Unaudited abridged financial statements**

**for the financial year ended 30th June 2025**

# Flanagan Asset Holdings Limited

## Contents

	<b>Page</b>
Abridged balance sheet	<b>2</b>
Notes to the abridged financial statements	<b>3-4</b>

## Flanagan Asset Holdings Limited

### Abridged balance sheet As at 30 June 2025

	Note	2025 €	2024 €
<b>Fixed assets</b>			
Financial Assets		200	200
<b>Current Liabilities</b>			
Other Creditors		-100	-100
		<hr/>	<hr/>
<b>Net Assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit & loss account		-	-
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		<u>100</u>	<u>100</u>

These financial statements have been prepared in accordance with the small companies regime and in accordance with FRS 102 section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

We, as directors of Flanagan Asset Holdings Limited state that:

- the company is availing itself of audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption provided on the grounds that the conditions specified in 359 of the Companies Act 2014 are satisfied;
- the shareholders of the company have not serviced a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334 (2);
- We acknowledge the company's obligations under Companies Act 2014, to 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 period and of the profit or loss for such a period and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company, and
- the company has relied on the specified exemption contained in Section 352 of the 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 of the Companies Act 2014.

These abridged financial statements were approved by the board on 16 March 2026 and signed on behalf of the board by:

**Colin Flanagan**  
Director

**Sean Flanagan**  
Secretary

## **Flanagan Asset Holdings Limited**

### **Notes to the abridged financial statements Financial year ended ended 30 June 2025**

#### **1 . Summary of significant 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.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention, as modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

The company qualifies as a small company for the period, as defined by section 280A of the Act, in respect of the financial period and has applied the rules of the "Small Companies Regime" in accordance with section 280C of the Act and Section 1A of FRS102

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

##### **Statement of Compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102), applying section 1A of that standard.

##### **Financial instruments**

##### **Share Capital of the Company**

###### *Ordinary Share Capital*

The ordinary share capital of the company is presented as equity.

##### **Cash and cash equivalents**

Cash consists of cash on hand and demand deposits. Cash equivalents consist of short term highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of change in value.

**Flanagan Asset Holdings Limited**

**Notes to the abridged financial statements  
Financial year ended ended 30 June 2025**

**2. Controlling party**

*Ultimate controlling party*

The company is controlled by Colin Flanagan

**3. Approval of financial statements**

The board of directors approved these financial statements for issue on 16 March 2026.