

Registration Number 440030

David Conway Kitchens Limited
Abridged Financial Statements
for the Period Ended
31-Jul-25

David Conway Kitchens LTD

Reports and unaudited financial statements

Contents Page:

Page

Directors and Other Information

1

Statement of directors' responsibilities and
declaration on unaudited financial statements

2

Balance sheet as at 31 July 2025 (abridged)

3

Notes to the accounts

4-5

David Conway Kitchens LTD

Company Information

Directors	David Conway Edel Lohan
Secretary	David Conway
Company Number	440030
Registered Office	Carrowcrin Kylebrack Loughrea Co Galway
Business Address	Carrowcrin Kylebrack Loughrea Co Galway
Bankers	Bank Of Ireland Main Street Loughrea Co Galway

Statement of directors' responsibilities and declaration on unaudited financial statements

General Responsibilities:

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.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them ensure the financial statements comply with the Companies Act 2014 and all regulations to be construed as one with those Acts. They are also responsible for ensuring the company otherwise complies with the provisions of these Acts relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements:

In relation to the financial statements as set out on page 3 to 4:

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 transactions of the company for the period ending 31 July 2025.

On behalf of the board:



Director



Director

Date: 25/09/25

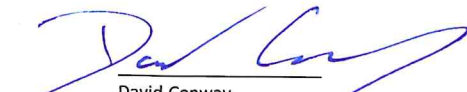
David Conway Kitchens LTD
Balance Sheet at at 31 July 2025 (abridged)

	Notes	2025 €	€	2024 €	€
Fixed Assets					
Tangible Assets	2		64,040	-	61,448
Current Assets					
Stocks	3	19,000		29,000	
Debtors	4	20,023		16,649	
Bank and Cash		9835		0	
		<u>48,858</u>		<u>45,649</u>	
Creditors: amounts falling due within one year	5	41,745		41,851	
Net Current Assets:			7,113		3,798
Creditors: amounts falling due greater than one year	6				-
Net Assets			<u>71,153</u>		<u>65,246</u>
Capital and Reserves:					
Called up share capital			100		100
Profit and Loss Account			72,052		65,146
Equity Shareholders Funds			<u>72,153</u>		<u>65,246</u>

We as directors of David Conway Kitchens 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 is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied
- © the shareholders of the company have not served notice on the company in accordance with s.334(1) in accordance with s.334(2)
- (d) we acknowledge the companys obligations under the Companies Acts 2014, to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and the 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
- e) the company has relied on the specified exemption contained in s.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 s.353 Companies Act 2014.

On behalf of the board:


David Conway
Director
Date: 25/09/25


Edel Lohan
Director

Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Motor Vehicles	12.5% Straight Line
Land and Buildings Freehold	1% Straight Line

1.4 Stocks

Stock and WIP are valued the lower of cost and net realisable value

Tangible assets	€		
Net book value		64,040	
Stocks	2025	2024	
	€	€	
Work in Progress	19,000	29,000	
Debtors	2025	2024	
	€	€	
Debtors	20023	16649	
Creditors: Amounts falling due within one year	2025	2024	
	€	€	
Trade Creditors	39,597	38,007	
Bank Overdraft	-	4,273	
Accruals	644	-	
Taxaton	1,504	- 999	
Directors Current Account	-	570	
	<u>41,745</u>	<u>41,851</u>	
Share Capital	2025	2024	
	€	€	
Authorised Equity			
100 Ordinary Shares of €1 each	100	100	
Allotted, called up and fully paid	100	100	

Reconciliation of movements in shareholders' funds

	2025 €	2024 €
Loss/Profit for the period	6,906	4,094
Net proceed of equity share issue	<u>100</u>	<u>100</u>
Net addition to shareholders funds	6,906	100
Opening shareholders funds	<u>65,146</u>	<u>65,146</u>
	72,052	65,246

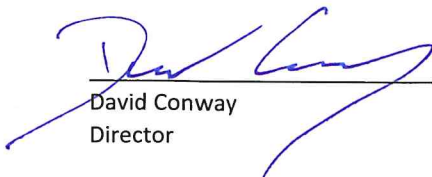
Interest in Share Capital

The directors and secretary who held office at 31 July 2025 had the following interest in the shares of the company:

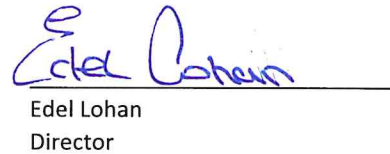
	Number of shares held at 31-Jul-25
David Conway	90
Edel Lohan	10

Approval of Financial Statements

The financial statements were approved by the Board on 25th September 2025 and signed on its behalf by:



 David Conway
 Director



 Edel Lohan
 Director