

McGroary O'Brien Holdings Limited

**Abridged Financial Statements
for the year ended 31 December 2025**

McGroary O'Brien Holdings Limited

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McGroary O'Brien Holdings Limited

Company Information

Directors

Paul O'Brien

Secretary

Orla O'Brien

Company Number

247036

Registered Office

67 Broomhill Road
Tallaght
Dublin 24

Accountants

Heuston
Chartered Accountants
San Marco
Gordon Avenue
Foxrock
Dublin 18

Bankers

Allied Irish Banks plc
The Diamond Monaghan
Co. Monaghan

Statement of Directors' responsibilities and declaration on unaudited financial statements

General Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Company and of the profit or loss of the Company for that year.

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 to ensure that 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 those 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 safeguarding 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 pages 5 to 10.

- the Directors approve these financial statements and confirm that they are responsible for them, including selecting 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.
- 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 31st December 2025

On behalf of the Board

Paul O'Brien
Director

McGroary O'Brien Holdings Limited

**Abridged Balance Sheet
as at 31 December 2025**

	Notes	2025 €	2024 €
Fixed Assets			
Investments		1,090,000	1,090,000
Current Assets			
Debtors		100	100
		<u>1,090,100</u>	<u>1,090,100</u>
Creditors: amounts falling due within one year		(1,090,000)	(1,090,000)
Net Current Assets		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>
Capital and Reserves			
Called up share capital	2	100	100
Equity Shareholders' Funds		<u>100</u>	<u>100</u>

The attached notes form part of the financial statements.

The directors have relied on specified exemptions contained in Section 352 of the Companies Act, 2014 on the grounds that the company is entitled to the benefit of those exemptions as a small company and the abridged financial statements have been properly prepared in accordance with Section 353 .

The directors state that:

The Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act, 2014 ;

The Company is availing itself of the exemption on the grounds that section 358 or 359, as appropriate, is complied with ;

No notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and the directors acknowledge the obligations of the company, under this Act, to – (a) keep adequate accounting records and prepare statutory 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 (b) otherwise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the company.

On behalf of the Board

Paul O'Brien
Director

McGroary O'Brien Holdings Limited

**Notes on the Abridged Financial Statements
for the year ended 31 December 2025**

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Cash Flow Statement

The directors have not prepared a Cash Flow statement as the company is dormant during the current and prior financial years.

2. Share capital

Authorised equity

- Ordinary shares of €1.00 each

Allotted, called up and fully paid equity

- Ordinary shares of €1.00 each

	2025	2024
	€	€
100,000	100,000	100,000
<u>100</u>	<u>100</u>	<u>100</u>

3. Interest in Company's shares

Directors' and Secretary had interests in the Company's shares as follows:

Ordinary shares €1.00 each.

Directors

Paul O'Brien

Secretary

Orla O'Brien

	31 Dec 2025	31 Dec 2024
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>

5. Approval of financial statements

The financial statements were approved by the Board on 31st January 2026 .