

TFS Stores 3 Limited

Abridged Unaudited Financial Statements

**for the financial period from 25 January 2024 (date of incorporation) to 31 March
2025**

TFS Stores 3 Limited
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TFS Stores 3 Limited

DIRECTOR AND OTHER INFORMATION

Director	Sanjay Vadera (Appointed 25 January 2024) Carol Dwyer (Appointed 25 January 2024, Resigned 25 January 2024)
Company Secretary	Millbank Trustees Limited (Appointed 25 January 2024, Resigned 25 January 2024) Vipul Vadera (Appointed 25 January 2024)
Company Number	756504
Registered Office and Business Address	Commercial House Millbank Business Park Lucan Dublin K78 X5W6 Ireland
Accountants	Jefferson Accounting & Tax Limited Wicklow House Market Square Wicklow Town A67 W589

TFS Stores 3 Limited

STATEMENT OF FINANCIAL POSITION

as at 31 March 2025

	Mar 25
	€
Current assets	2
Net Current Assets	2
Total Assets less Current Liabilities	2
Net Assets	2
Capital and Reserves	2

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

I as Director of TFS Stores 3 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 section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(d) I acknowledge the company's obligations under the 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 year and of its profit or loss for such a financial period and to otherwise comply with the provisions of the 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 section 352 Companies Act 2014 (as a micro company). The company 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 and the micro companies' regime.

Approved by the Director and authorised for issue on 9 July 2025 :

Sanjay Vadera
Director

TFS Stores 3 Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 25 January 2024 (date of incorporation) to 31 March 2025

1. General Information

TFS Stores 3 Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 756504. The registered office of the company is Commercial House, Millbank Business Park, Lucan, Dublin, K78 X5W6, Ireland which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. 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 financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Dormant Company Status

The company is dormant and has not engaged in any significant transactions during the financial period. The financial statements have been prepared in accordance with FRS 105, which applies to micro-entities and dormant companies.

Share capital of the company

Ordinary share capital

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

3. Appropriation of Income Statement

Mar 25
€

Profit brought forward	-
Retained profit carried forward	-

4. Controlling interest

The company is a wholly owned subsidiary of TFS Buying Limited, a company registered in the UK.

5. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 9 July 2025.