

SEIRBHSI TOGRAI LUGH TEORANTA LIMITED

UNAUDITED NON TRADING ABRIDGED ACCOUNTS

FOR THE PERIOD ENDED 30TH JUNE 2025

COMPANY REGISTRATION NO 723343

SEIRBHSI TOGRAI LUGH TEORANTA LIMITED

ABRIDGED ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2025

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SEIRBHSI TOGRAI LUGH TEORANTA LIMITED

ABRIDGED ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2025

COMPANY INFORMATION

Directors	Kevin Bailey
Secretary	Noeleen Ni Chollo
Company Number	723343
Registered Office	Mullamore Tallanstown Dundalk Co Louth
Accountants	Patrick R. Callan & Co Malta House Sean O' Carroll Street Ardee Co Louth

SEIRBHSI TOGRAI LUGH TEORANTA LIMITED

ABRIDGED ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2025

DIRECTORS RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable Irish Law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council.

Irish company law requires the directors to prepare the financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements the directors are required to;

- select suitable accounting policies for the company financial statements 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 and
- prepare the financial standards 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 the transactions of the company, enable at any time the assets, liabilities, financial position and profit and 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.

SEIRBHISI TOGRAI LUGH TEORANTA LIMITED

ABRIDGED BALANCE SHEET AS AT 30TH JUNE 2025

	<u>30.06.25</u>
<u>ASSETS</u>	100
<u>LIABILITIES</u>	<u>0</u>
<u>NET ASSETS</u>	<u>100</u>
<u>REPRESENTED BY</u>	
Issued Share Capital	100
	<u>100</u>

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".

We act as directors of Seirbhisi Tograi Lugh Teoranta Limited and state that;

- (a) the company is availing itself of the exemption provided for by Chapter 15 part 6 of the Companies Act 2014
- (b) the company is availing itself of the exemption on the grounds that the the conditions specified in s.358 are satisfied
- (c) shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2)
- (d) we acknowledge the company's obligations under the Companies Acts 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 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 of the 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 s.353 of the Companies Act 2014 and the micro companies' regime.

Approved by the Board and authorised for issue on 27th February 2026 and signed on its behalf by;

KEVIN BAILEY

SEIRBHSI TOGRAI LUGH TEORANTA LIMITED

ABRIDGED ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2025

NOTES TO THE FINANCIAL STATEMENTS

Note 1 - Turnover

	2025
	€
Geographical segment	
Republic of Ireland	-
United Kingdom	-
Rest of Europe	-
	-
All turnover derives from newspaper & magazine delivery	

Note 2 - Profit / (loss) on ordinary activities before taxation

Profit / (loss) on ordinary activities before taxation has been arrived at after charging the following:

	2025
	€
Directors' remuneration (including pension)	-
Depreciation	-
Accountants' remuneration	-
	-

Note 3 - Taxation

	2025
	€
Corporation tax charge for the year	-

The charge to corporation tax is based on the accounting profit for the year adjusted for any expenses not deductible for tax purposes.

Note 4 - Average number of employees

The average number of employees is as follows;

	2025
Directors	1
Employees	-
	1

Note 5 - Tangible assets

	Motor Vehicles €	FF & Equipment €	Total €
Cost			
As at the beginning of the year	-	-	-
Additions for the year	-	-	-
Disposals in the year	-	-	-
As at the end of the year	-	-	-
Accumulated depreciation			
As at the beginning of the year	-	-	-
Charge for the year	-	-	-
Eliminated on disposals in the year	-	-	-
As at the end of the year	-	-	-
Net book value			
As at 30 June 2023	-	-	-
As at 30 June 2024	-	-	-

Note 6 - Creditors (amounts falling due within one year)

	2025 €
Trade creditors	-
Accruals	-
RCT	-
Bank loan	-
	-

Note 7 - Creditors (amounts falling due after more than one year)

	2025 €
Bank loans	-
	-

Note 8 - Authorised and issued share capital

	2025 €
Authorised share capital 100,000 ordinary shares of €1.00 each	
Issued share capital 100 ordinary shares of €1.00 each, fully paid	100

Note 9 - Reconciliation of movement in shareholders funds

	Share capital €	Profit & loss account €	Total €
Balance at beginning of year	100	-	100
Movement during year	-	-	-
Balance at end of year	100	-	100