

Company registration number: 373782

**Bloomfield Hollymount Supplies Limited
Trading as Bloomfield Hollymount Supplies Limited**

Unaudited financial statements

for the financial year ended 30 June 2025

Bloomfield Hollymount Supplies Limited

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Bloomfield Hollymount Supplies Limited

Directors and other information

Directors	Michael McHugh Enda McGearty
Secretary	Michael McHugh
Company number	373782
Registered office	Bloomfield Hollymount Co. Mayo
Business address	Bloomfield Hollymount Co. Mayo
Accountants	RWL Accountants Ltd T/A R Lyons & Co. New Street Longford Co. Longford
Bankers	Allied Irish Bank Claremorris Co. Mayo

Bloomfield Hollymount Supplies Limited

Directors responsibilities statement

Company law requires the directors to prepare financial statements for each financial year. Under that law, they have elected to prepare the financial statements in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (FRS 105).

As such the directors are responsible for preparing financial statements in accordance with the provisions of the Companies Act 2014 with which the company is obliged to comply, including the appropriate use of the going concern basis of accounting, which is consistent with those requirements, and having availed of the exemptions to which the company is entitled by virtue of qualifying for the micro companies regime and FRS 105. Thereby, the financial statements are presumed, in law, to give a true and fair view without any consideration of any other circumstances, factors, accounting principles or disclosures.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the company and enable them to ensure that the financial statements comply with the Companies Act 2014. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Bloomfield Hollymount Supplies Limited

**Accountants' Report to the board of directors
on the Unaudited financial statements of Bloomfield Hollymount Supplies Limited**

In accordance with the engagement letter dated 28/11/25, and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements which comprise the profit and loss account, balance sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the financial year ended 30/06/25 your duty under the Companies Act 2014 to ensure that the company has kept adequate accounting records and prepared 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 that financial year, and otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company. You consider that the company is exempt from the statutory requirement for an audit for the financial year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

RWL Accountants Ltd T/A R Lyons & Co.
Chartered Certified Accountants

New Street
Longford
Co. Longford

18 February 2026

Bloomfield Hollymount Supplies Limited

**Profit and loss account
Financial year ended 30/06/25**

	2025	2024
	€	€
Turnover	91,967	122,427
Cost of raw materials and consumables	(300)	(7,000)
Staff costs	(33,972)	(60,106)
Value adjustments and other amounts written off assets	(12,566)	(12,567)
Other expenses	(42,224)	(42,089)
Profit	<u>2,905</u>	<u>665</u>

Bloomfield Hollymount Supplies Limited

Balance sheet As at 30/06/25

	2025	€	2024	€
Fixed assets		50,250		62,816
Current assets	64,214		79,289	
Prepayments and accrued income	6,992		9,225	
		71,206		88,514
Creditors: amounts falling due within one year		(77,048)		(95,778)
Net current liabilities		(5,842)		(7,264)
Total assets less current liabilities		44,408		55,552
Creditors: amounts falling due after more than one year		(20,077)		(34,126)
Accruals and deferred income		(13,121)		(13,121)
Net assets		11,210		8,305
Capital and reserves		11,210		8,305

We, as directors of Bloomfield Hollymount Supplies 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 of the Companies Act 2014 are satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2);
- (d) we 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 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.

The financial statements have been prepared in accordance with the micro companies regime.

Bloomfield Hollymount Supplies Limited

Balance sheet (continued)

As at 30/06/25

These financial statements were approved by the board of directors on 18/02/26 and signed on behalf of the board by:

Michael McHugh
Director

Enda McGearry
Director

Bloomfield Hollymount Supplies Limited

Notes to the financial statements Financial year ended 30/06/25

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is Bloomfield, Hollymount, Co. Mayo.

2. Statement of compliance

These financial statements have been prepared in accordance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis.

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are measured initially at cost, and are subsequently stated at cost less accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Bloomfield Hollymount Supplies Limited

Notes to the financial statements (continued) Financial year ended 30/06/25

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

Hire purchase and finance leases

Assets held under finance leases are recognised in the balance sheet as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Financial instruments are initially recognised at cost, which is the transaction price.

Investments in shares, subsidiaries or participating interests are subsequently measured at cost less impairment.

Derivatives are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss less any impairment losses recognised to date. This is allocated to profit or loss over the term of the contract on a straight-line basis, unless another systematic basis of allocation is more appropriate.

Other financial instruments are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss, plus accumulated interest income or expense recognised to date, less all repayments of principal or interest to date, less impairment.

Financial assets are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

Any reversals of impairment are recognised in profit or loss immediately.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

Bloomfield Hollymount Supplies Limited

Notes to the financial statements (continued)
Financial year ended 30/06/25

4. Appropriations of profit and loss account

	2025	2024
	€	€
At the start of the financial year	8,293	7,628
Profit for the financial year	2,905	665
At the end of the financial year	<u>11,198</u>	<u>8,293</u>

Bloomfield Hollymount Supplies Limited

The following pages do not form part of the statutory accounts.

Bloomfield Hollymount Supplies Limited

Detailed income statement Financial year ended 30/06/25

	2025 €	2024 €
Turnover		
Sales	11,084	8,867
Coin Commission	80,883	113,560
	<u>91,967</u>	<u>122,427</u>
Cost of raw materials and consumables		
Opening stock	(5,000)	(12,000)
Closing stock	4,700	5,000
	<u>(300)</u>	<u>(7,000)</u>
Staff costs		
Directors remuneration	(32,440)	(55,712)
Directors pension costs - defined contribution	(1,532)	(4,394)
	<u>(33,972)</u>	<u>(60,106)</u>
Value adjustments and other amounts written off assets		
Depreciation of tangible assets	(12,566)	(12,567)
	<u>(12,566)</u>	<u>(12,567)</u>
Other expenses		
Insurance	(1,225)	(1,010)
Light and heat	(485)	(450)
Repairs and maintenance	-	(1,672)
Printing, postage and stationery	(190)	(250)
Telephone	(894)	(814)
Motor expenses	(13,740)	(12,786)
Legal and professional	(20)	(20)
Accountancy fees	(3,411)	(3,355)
Bank charges	(397)	(265)
Security Company Charges	(18,842)	(19,684)
General expenses	(787)	-
Gain/loss on disposal of tangible assets	-	692
Hire purchase interest	(2,233)	(2,475)
	<u>(42,224)</u>	<u>(42,089)</u>