

Company Registration No. 431903 (Eire)

MARY O'CONNELL LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

MARY O'CONNELL LIMITED
BALANCE SHEET

AS AT 30 JUNE 2025

	Notes	2025 (€)	2024 (€)
Fixed assets			
Tangible assets		281,636	274,647
Current assets			
Stocks		149,564	117,450
Debtors	2	153,097	570,736
Cash at bank and in hand		1,880,279	1,193,963
Creditors: amounts falling due within one year	3 -	172,950 -	17,904
Net current assets		<u>1,999,990</u>	<u>1,864,245</u>
Total assets less current liabilities		<u>2,281,626</u>	<u>2,138,892</u>
Creditors: amounts falling due after more than one year			
		<u>2,281,626</u>	<u>2,138,892</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		2,281,624	2,138,890
Shareholders' funds - all equity		<u>2,281,626</u>	<u>2,138,892</u>

We, as directors of Mary O'Connell 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,
- (c) the 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 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 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:

Mary O'Connell Michael O'Connell

Director Director

2nd April 2026

2nd April 2026

Directors interest in shares and debentures

The directors' beneficial interests in the shares of the company were as stated below:

	Ordinary shares of €1 each	
	2025	2024
Mary O'Connell	2	2
Michael O'Connell	-	-

MARY O'CONNELL LIMITED
NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Certified Public Accountants in Ireland (Generally Accepted Accounting Practice in Ireland), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold 2% straight line

Fixtures, fittings & equipment 12.5% straight line

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

2 Debtors	2025	2024
Amounts falling due within one year	153,097	570,736
3 Creditors	2025	2024
Amounts falling due within one year	182,950	17,904
4 Share capital	2025	2024
Authorised		
1,000,000 Ordinary shares of €1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of €1 each	<u>2</u>	<u>2</u>

6 Approval of financial statements

The directors approved the financial statements on the 2nd April 2026