

Registration number 446648

Tony Steenson Limited
Abridged accounts
for the year ended 30th September 2025

Tony Steenson Limited

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Tony Steenson Limited

Directors and other information

Directors	Tony Steenson Irene Steenson
Secretary	Irene Steenson
Company number	446648
Registered office	Carrickaslane, Castleblayney Co Monaghan
Accountants	O'Doherty Agnew & Co. Ltd Chartered accountants & aiti registered tax advisers (cta) 19 North Road Monaghan
Business address	Carrickaslane Castleblayney Co Monaghan
Bankers	Allied Irish Bank 20 Main Street Castleblayney Monaghan

Tony Steenson Limited

Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.

Directors' and secretary and their interests in shares of the company

The directors and secretary who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	30/09/25	30/09/24
Tony Steenson	50	50
Irene Steenson	50	50
Company secretary		
Irene Steenson	-	-

The original report was approved by the board on 1 April 2026 and signed on its behalf by Tony Steenson and Irene Steenson.

Tony Steenson Limited

Statement of directors responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual 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 and published by the Institute of Chartered Accountants in Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 9 :

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the 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 they have made available to O'Doherty Agnew & Co. Ltd, all the company's accounting records and provided all the information, books or documents necessary for the compilation of the financial statements.
- 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 30th September 2025.

On behalf of the board



Tony Steenson
Director



Irene Steenson
Director

Date: 1st April 2026

Tony Steenson Limited

**Abridged balance sheet
as at 30 September 2025**

		2025		2024	
Notes	€	€	€	€	€
Fixed assets					
Tangible assets	4		3,000		3,000
Current assets					
Stocks		3,689		3,040	
Cash at bank and in hand		903		619	
		4,592		3,659	
Creditors: amounts falling due within one year		(4,376)		(3,551)	
Net current assets			216		108
Total assets less current liabilities			3,216		3,108
Net assets			3,216		3,108
Capital and reserves					
Called up share capital			100		100
Profit and loss account			3,116		3,008
Equity shareholders' funds			3,216		3,108

The directors have relied on the specified exemption contained in Section 352 of the Companies Act 2014 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.

The directors 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 Section 358 is complied with;
- (c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;
- (d) they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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.

The notes on pages 6 to 9 form an integral part of these financial statements.

Tony Steenson Limited

The financial statements have been prepared in accordance with Part 6 of the Companies Act 2014 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The abridged accounts were approved by the Board on 1 April 2026 and signed on its behalf by

Tony Steenson

Tony Steenson
Director

Irene Steenson

Irene Steenson
Director

Tony Steenson Limited
Notes to the abridged financial statements
for the year ended 30 September 2025

1. Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Basis of preparation

The unaudited accounts are prepared in accordance with generally accepted accounting principles under the historical cost convention, and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) .

1.2. Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible assets and depreciation

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

Depreciation

Depreciation is provided on all tangible assets, at rates calculated to write off the cost less estimated residual value, of each asset systematically over its expected useful life, as follows:

1.4. Stock and work in progress

1.5. Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

Tony Steenson Limited
Notes to the abridged financial statements
for the year ended 30 September 2025

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2. Employees

Number of employees

The average monthly numbers of employees
(including the directors) during the year were:

	2025	2024
Manual	1	2
Administration	1	1
	2	3
	2	3

Employment costs

	2025	2024
	€	€
Wages and salaries	28,877	34,495
	28,877	34,495
	28,877	34,495

3. Directors' remuneration

	2025	2024
	€	€
Remuneration and other benefits	28,137	24,877
	28,137	24,877
	28,137	24,877

Tony Steenson Limited
Notes to the abridged financial statements
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4. Fixed assets

	Tangible fixed assets	Total
	€	€
Cost		
At 1 October 2024	8,166	8,166
At 30 September 2025	8,166	8,166
Depreciation		
At 1 October 2024	5,166	5,166
At 30 September 2025	5,166	5,166
Net book values		
At 30 September 2025	3,000	3,000
Cost		
At 30 September 2024	8,166	8,166
Depreciation		
At 30 September 2024	5,166	5,166
Net book values		
At 30 September 2024	3,000	3,000

5. Share capital

	2025	2024
	€	€
Authorised		
1,000,000 Ordinary shares of €1 each	1,000,000	1,000,000
Equity interest	1,000,000	1,000,000
Allotted, called up and fully paid		
100 Ordinary shares of €1 each	100	100
Allotted and called up share capital		
Amounts presented in equity		
100 Ordinary shares of €1 each	100	100

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Notes to the abridged financial statements
for the year ended 30 September 2025

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6. Accounting periods

The current accounts are for a full year. The comparative accounts are for a full year.

7. Approval of financial statements

The board of directors approved these financial statements for issue on 1 April 2026.

Tony Steenson - Director

Tony Steenson

Irene Steenson

Irene Steenson - Director

