GALLAN & AMRAL ENTERPRISES LTD

Reports and unaudited financial statements

CONTENTS PAGE

GALLAN & AMRAL ENTERPRISES LTD

Directors and other information

Directors:	Martin Donnellan Geraldine T Donnellan Ann Marian Ruane
Secretary:	Ann Marian Ruane
Bankers:	Bank of Ireland
Registered Office:	Creevy, Roscommon PO, Co. Roscommon
Company Registered Number:	530578

GALLAN & AMRAL ENTERPRISES 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 law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial period 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 these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgement and estimates that are reasonable and prudent.
- Prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business.

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation ain other jurisdictions.

Director's declaration on unaudited financial statements:

In relation to the financial statements as set out on pages 2 & 3

(a)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 judgment underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

(b)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 24th January 2026.

On behalf of the board

Geraldine T Donnellan	Ann Marian Ruane	Date: 24th January 2026
___________________	___________________	
Director	Director	

Gallan & Amral Enterprises Ltd. Balance Sheet as at 24/01/2026 (abridged)		
	€	€
Fixed Assets	0	
Intangible Assets	0	
Tangible Assets	0	
Financial Assets	0	
Current Assets	0	
Stocks	0	
Debtors	0	
Investments	0	
Cash at Bank and in Hand	*1039.78*	*1039.78*
Creditors: Amount falling due within one year	0	
Net Current Assets (Liabilities)	0	
Total for Creditors from Current Assets	0	
Capital		
Opening Balance	3729.33	
Profit & Loss for the Year	21809.45	
	25539.78	
Less Drawings	24500.00	1039.78

AUDIT EXEMPTION STATEMENT

We the directors of Gallan & Amral Enterprises Ltd 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) of the Companies Act 2014

(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 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; We have done so on the ground 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.

On behalf of the board

Typed Name of Signatory: Ann Marian Ruane
Director
Date: 24/01/2026

Typed Name of Signatory: Geraldine Donnellan
Director
Date: 24/01/2026

NOTES TO THE ACCOUNTS

• The remuneration of any director during the financial year both for the current and preceding financial year:

Geraldine Donnellan, Director, did not receive any remuneration from the Company for the year ending 24/01/2026 nor the year ending 24/01/2025. She continues to hold 51 shares in the company. She has not displayed any further interest in additional shares or debentures in the company.

Martin Donnellan, Director, received remuneration to the value of €24,500.00 for consultancy services from the Company for the year ending 24/01/2026. He received a dividend to the value of €16,000.00 for consultancy services from the Company for the year ending 24/01/2025. He continues to hold 49 shares in the company. He has not displayed any further interest in additional shares or debentures in the company.

Ann Marian Ruane, Director & Company Secretary, did not receive any remuneration from the Company for the year ending 24/01/2026 nor the year ending 24/01/2025. She holds no shares in the company. She has not displayed any interest in acquiring shares or debentures in the company.

• Information in relation to directors' benefits – the directors received no loans, quasi-loans, credit transactions and guarantees for the current and proceeding financial year

• The company did not employ any person in the financial year ending 24/01/2026.

• The Company has authorised share capital of €100,000.00 that being 100,000 shares valued at €1.00 each from the company setup 16/07/2013.

Geraldine Donnellan owns 51 shares from the original setup.

Martin Donnellan owns 49 shares.

There has been no movement in respect of company shares since.

• Geraldine Donnellan and Martin Donnellan invested the £100.00 in their shares at startup.

• The accounting policies adopted by the company in determining the items and amounts to be included in its balance sheet is based on Income and Expenditure for the financial year ending 24/01/2026.

• The company has no derivatives financial interments.

•There is no provision for deferred taxation.

• No sums originally denominated in foreign currencies have been brought into account.