

**Gliere Holdings Limited**  
**Abridged Financial Statements**  
**for the year ended 30th June 2025**

# **GLIERE HOLDINGS LIMITED**

**YEAR ENDED 30TH JUNE 2025**

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Company registration number : 584755

**GLIERE HOLDINGS LIMITED**

**YEAR ENDED 30TH JUNE 2025**

**Directors and other information**

<b><i>Directors</i></b>	Shane O'Sullivan Ruth O'Sullivan
<b><i>Secretary</i></b>	Shane O'Sullivan
<b><i>Company Number</i></b>	584755
<b><i>Registered Office</i></b>	54 Millers Court Old Quarter Ballincollig Co.Cork P31 YC67
<b><i>Business Address</i></b>	54 Millers Court Old Quarter Ballincollig Co.Cork P31 YC67
<b><i>Accountants</i></b>	Ashbrook Tax and Accounting Limited Oranmore Business Park, Oranmore, Co Galway.

**GLIERE HOLDINGS LIMITED  
YEAR ENDED 30TH JUNE 2025**

**DIRECTORS REPORT**

The directors present their report and the financial statements for the year ended 30th June 2025.

**PRINCIPAL ACTIVITY**

The company is a Holding Company

**RESULTS AND DIVIDENDS**

The company's results are detailed in the Financial Statements.  
The directors have not declared a dividend for the year.

**DIRECTORS AND SECRETARY**

The directors and secretary who held office during the year are listed on page 2.

	<b>30-Jun-25 Ordinary Shares</b>	<b>30-Jun-24 Ordinary Shares</b>
Shane O'Sullivan	1	1

**EVENTS SINCE THE END OF THE YEAR**

There were no significant events affecting the company since the Balance Sheet date.

**ACCOUNTING RECORDS**

The directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep adequate accounting records for the company.

In order to comply with the requirements of the act, competent personnel with appropriate expertise are engaged in the finance function. The accounting records of the company are kept at the principal place of business at 54 Millers Court, Old Quarter, Ballincollig, Co. Cork P31 YC67.

On behalf of the board

**Shane O'Sullivan  
Director**

**Ruth O'Sullivan  
Director**

**Date** 02/02/2026

## **GLIERE HOLDINGS LIMITED YEAR ENDED 30TH JUNE 2025**

### **Statement of directors' responsibilities and declaration on Unaudited Financial Statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and accounting standards issued by the Financial Reporting Council including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of 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 and then apply them consistently
- make judgements and accounting 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
- 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 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 or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited where required. 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.

In relation to the financial statements:

- 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 Ashbrook Tax and Accounting Limited, the company's accounting records and provided all the information 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 June 2025.

Signed on behalf of the board

**Shane O'Sullivan**  
**Director**

**Ruth O'Sullivan**  
**Director**

**Date:** 02/02/2026

# GLIERE HOLDINGS LIMITED

## BALANCE SHEET AS AT 30TH JUNE 2025

	Notes	2025 €	2024 €
<b>Fixed Assets</b>			
Tangible Assets			
<b>Current Assets</b>			
Investment		1	1
		<u>1</u>	<u>1</u>
<b>Creditors : amounts falling due within one year</b>			
<b>Creditors : amounts falling due more than one year</b>			
<b>Net Current Assets / (Liabilities)</b>		1	1
<b>Total Assets less Current Liabilities</b>		<u>1</u>	<u>1</u>
		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and Reserves</b>			
<b>Members Equity</b>			
Called up share capital	2	1	1
Profit and loss account			
		<u>1</u>	<u>1</u>
		<u><u>1</u></u>	<u><u>1</u></u>

We, as 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 the conditions specified in Section 358 are satisfied,

(c) no notice under subsection (1) of section 334 has in accordance with subsection (2) of that section been served on the company, and

(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 section 352 of the 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 Section 353 Companies Act 2014.

The financial statements were approved by the board and signed on its behalf by

**Shane O'Sullivan**  
Director

Date : 02/02/2026

**Ruth O'Sullivan**  
Director

# GLIERE HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2025

### 1 Accounting Policies

The financial statements of the company have been prepared in accordance with the Companies Act 2014 and the Financial Reporting Standard applicable to the UK and Ireland FRS 102 issued by the Financial Reporting Council.

#### Basis of Accounting

The Financial Statements are prepared on the going concern basis, under the historical cost convention, and comply with the financial reporting standards of the Financial Reporting Council and the Companies Act 2014.

#### Cash flow statement

The company meets the size criteria for a small company set by Section 350 of the Companies Act 2014 and therefore in accordance with FRS 102 : Cash flow statements, it has not prepared a cash flow statement

#### Turnover

The company has not traded

#### Taxation

The 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. There is no deferred taxation.

### 2 Share capital

	€ 2025 Ordinary Shares	€ 2024 Ordinary Shares
<b>Ordinary shares</b>		
Authorised Share Capital 100 Ordinary shares of €1 each	100	100
Allotted, called up and fully paid 1 Ordinary Shares of €1 each	1	1

### 3 Employees

The average monthly number of employees, including directors during the year was 0, (2023 -0)

### 4 Investments

€ 2025	€ 2024
1	1

### 5 Related Party Transactions

The company has availed of the exemption under FRS 102 in relation to the disclosure of transactions with group companies.