

**Registration number 584081**

**Carey's Bar Ltd**

**Abridged accounts**

**for the year ended 30 June 2025**

O Farrell & Company

Carey's Bar Ltd  
Cro. Ref.584081

*Overall Certification to Companies Registration Office*

**To Whom it May Concern,**

This is to certify that the attached accounts and reports in total are the true copy of accounts and reports as laid before the shareholders at the AGM.

\_\_\_\_\_  
Bridget Carey  
**Director**

\_\_\_\_\_  
Jack Keenan  
**Secretary**

**Date :**

# Carey's Bar Ltd

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## **Carey's Bar Ltd**

### **Company Information**

Directors: Bridget Carey

Secretary: Jack Keenan

Company Number: 584081.

Registered Office: Mardyke Street  
Athlone  
Co, Westmeath

Accountants: O Farrell & Company,  
Chartered accountant & statutory auditor  
Castlemaine Street  
Athlone  
Co. Westmeath.

Business Address: Mardyke Street  
Athlone  
Co, Westmeath  
and  
Canal Turn  
Ballymahon  
Co. Westmeath

**Carey's Bar Ltd**

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

		2025		2024	
Notes	€	€	€	€	
<b>Fixed assets</b>					
Tangible assets	4		156,956	171,062	
<b>Current assets</b>					
Stocks	1	31,000		30,000	
Debtors		-		5,536	
Cash at bank and in hand		166,397		76,541	
		197,397		112,077	
<b>Creditors: amounts falling due within one year</b>		(53,622)		(34,315)	
<b>Net current assets</b>			143,775	77,762	
<b>Total assets less current liabilities</b>			300,731	248,824	
<b>Creditors: amounts falling due after more than one year</b>			(22,850)	(38,037)	
<b>Net assets</b>			277,881	210,787	
<b>Capital and reserves</b>					
Called up share capital	5		100	100	
Profit and loss account			277,781	210,687	
<b>Equity shareholders' funds</b>			277,881	210,787	

These financial statements have been prepared in accordance with the Small Companies Regime

We, as Directors of Carey's Bar Ltd, state that:

(a) the company is availing itself of audit exemption - 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; and

(d) the directors acknowledge the obligations of the company, 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 that financial year, and otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

In preparing these abridged financial statements, the directors have relied on the exemption contained in section 352 of the Companies Act 2014 on the ground that the company is a small company and qualifies for the small companies regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

Approved by the board of directors and signed on its behalf by

**Bridget Carey**

**Director.**

Date: 10 January 2026

**The notes on pages 2 to 5 form an integral part of these financial statements.**

**Carey's Bar Ltd**  
**Notes to the abridged financial statements**  
**for the year ended 30 June 2025**

**1. General Information.**

The financial statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of Carey's Bar Ltd for the financial year ended 30 June 2025.

Carey's Bar Ltd is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland 584081. The Registered Office is Mardyke Street which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report.

**Statement of Compliance**

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102), applying section 1A of that Standard. These are the first financial statements that comply with FRS 102.

**Currency**

The financial statements have been presented in the Euro currency (€) which is also the functional currency of the company. In instances where amounts have been rounded to the nearest thousand Euro, this is indicated by the symbol €000.

**2. Summary of significant Accounting Policies.**

**2.1. Basis of Accounting.**

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

**Basis of Preparation**

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland. The company qualifies as a small company for the period, as defined by section 280A of the Act, in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Act and Section 1A of FRS 102.

**2.2. Turnover policy**

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

**Carey's Bar Ltd**  
**Notes to the abridged financial statements**  
**for the year ended 30 June 2025**

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**2.3. 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:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	15% Straight Line
Motor vehicles	-	15% Straight Line

**2.4. Stock**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all costs incurred in the normal course of business in bringing the product or service to its present location and condition.

Raw materials, consumables and goods for resale are valued at purchase cost on a first-in, first-out basis.

**2.5. Leasing and hire purchase commitments**

Leases are classified as finance leases whenever the terms of the leases transfer substantially all the risks and rewards of ownership to the company. Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets at their fair value and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**2.6. 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.

**Carey's Bar Ltd**  
**Notes to the abridged financial statements**  
**for the year ended 30 June 2025**

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**3. Employees**

**Number of employees**

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

<b>2025</b>	<b>2024</b>
9	8
<u>9</u>	<u>8</u>

**Employment costs**

Wages and salaries  
Social insurance costs

<b>2025</b>	<b>2024</b>
€	€
243,890	203,805
10,819	10,398
<u>254,709</u>	<u>214,203</u>

**3.1. Directors' remuneration**

Remuneration and other emoluments

<b>2025</b>	<b>2024</b>
€	€
127,400	87,116
<u>127,400</u>	<u>87,116</u>

**Carey's Bar Ltd**  
**Notes to the abridged financial statements**  
**for the year ended 30 June 2025**

..... continued

**4. Fixed assets**

	<b>Tangible fixed assets</b>	<b>Total</b>
	€	€
<b>Cost</b>		
At 1 July 2024	241,328	241,328
At 30 June 2025	241,328	241,328
<b>Depreciation</b>		
At 1 July 2024	70,266	70,266
Charge for year	14,106	14,106
At 30 June 2025	84,372	84,372
<b>Net book values</b>		
At 30 June 2025	156,956	156,956

**5. Share capital**

	<b>2025</b>	<b>2024</b>
	€	€
<b>Allotted, called up and fully paid share capital</b>		
100 Ordinary shares of €1 each	100	100
	100	100

**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 10 January 2026.