

Registration Number 287806

**Ger Ryan Architectural and Building Services Limited.  
Directors' Report and Financial Statement  
for the year ended 30 June 2025**

## Company Information

Directors	Ger Ryan Kay Ryan
Secretary	Ger Ryan
Company Number	287806
Registered Office	Bay Road Mountmellick Co. Laois.
Business Address	Bay Road Mountmellick Co. Laois
Bankers	Bank of Ireland Mountmellick Co. Laois
Solicitors	Vincent Garty O'Connell Square Mountmellick Co. Laois

**Ger Ryan Architectural and Building Services Limited.**

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## **Ger Ryan Architectural and Building Services Limited**

### **Statement of Directors' responsibilities and declaration on unaudited financial statements.**

### **Statement of Directors' responsibilities for the shareholders' financial statements**

The directors made the following statement in respect of the unaudited financial statements:

#### **General Responsibilities**

Company law requires the directors to prepare financial statement 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.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act, 2014 and all Regulations to be constructed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

#### **Directors' declaration on unaudited financial statements**

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 to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30<sup>th</sup> June 2025

On behalf of the board



**Ger Ryan  
Director**



**Kay Ryan  
Director**

**Ger Ryan Architectural and Building Services Ltd**

**Abridged Balance Sheet  
for the year ended 30 June 2025**

		2025		2024	
Note	€	€	€	€	€
<b>Fixed Assets</b>					
Tangible assets	2		2,415		2,788
<b>Current Assets</b>					
Debtors		232		232	
Cash at bank and in hand		2,726		4,385	
		2,958		4,617	
<b>Creditors: amounts falling due within one</b>		<b>2,748</b>		<b>2,748</b>	
			5,705		7,365
<b>Net Assets</b>			<b>8,120</b>		<b>10,153</b>
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Profit and loss account			8,117		10,150
<b>Equity Shareholders' Funds</b>			<b>8,120</b>		<b>10,153</b>

We as Directors of Ger Ryan Architectural and Building Services 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 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

Ger Ryan   
Director

Kay Ryan   
Director

Date 10 March 2026

Date 10 March 2026

## Ger Ryan Architectural and Building Services Ltd

### 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.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement it is a small company.

##### 1.2 Turnover

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

##### 1.3 Tangible fixed assets and depreciation

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

Plant and machinery	-	12.5% Reducing Balance
Fixtures, fittings and equipment	-	12.5% Reducing Balance
Motor Vehicles	-	20% Reducing Balance

#### 2 Fixed Assets

	<b>Tangible Fixed Assets</b>
	€
<b>Cost</b>	<u>53,740</u>
<b>Depreciation</b>	<u>50,660</u>
<b>Net Book Value</b>	<u>3,080</u>

#### 3 Share Capital

	2025	2024
	€	€
<b>Authorised equity</b>		
250,000 Ordinary shares of €1.27 each	<u>317,435</u>	<u>317,435</u>
<b>Allotted, called up and fully paid equity</b>		
2 Ordinary shares €1.27 each	<u>3</u>	<u>3</u>

#### 4 Approval of financial statements

The financial statements were approved by the board on 10 March 2026 and signed on its behalf by

Ger Ryan  
Director



Kay Ryan  
Director



**Ger Ryan Architectural and Building Services Ltd**

**Profit and Loss Account  
for the year ended 30 June 2025**

	<b>2025</b>	<b>2024</b>
	€	€
<b>Turnover</b>	10,242	12,692
Cost of Sales	- 1,287	- 862
<b>Gross Profit</b>	<u>8,956</u>	<u>11,830</u>
Sundry Income	-	-
Administration Expenses	- 10,989	- 11,329
<b>Operating Loss/Profit</b>	<u>- 2,033</u>	<u>501</u>
Interest payable and similar charges	-	-
Loss/Profit for the year	<u>- 2,033</u>	<u>501</u>
Accumulated Profit brought forward for the year	10,150	9,649
Accumulated Profit carried forward	<u>8,116</u>	<u>10,150</u>

There are no recognised gains or losses other than the profit or loss for the above financial period.

The financial statements were approved by the board on 10 March 2026 and signed on its behalf by

Ger Ryan  
Director



Kay Ryan  
Director

