

DEAR WILL LIMITED

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 July 2025

DEAR WILL LIMITED

Reports and unaudited financial statements

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Directors and other information

Directors:

Alan Foley
Catherine Foley

Secretary:

Catherine Foley

Bankers:

Bank of Ireland
Dunboyne
Co Meath

Solicitors:

N/A

Registered office:

Grangemore
Raharney
Westmeath
N91 HR84

Company registered number:

531039

DEAR WILL LIMITED

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

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Director's Name	Shares held	Share Class
Alan Foley	100	Ordinary

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

Group Undertaking Name	Director's Name	Shares held	Share Class
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None

On behalf of the board

Alan Foley
Alan Foley
Director

Catherine Foley
Catherine Foley
Director & Secretary

Date: 27/01/2026

DEAR WILL LIMITED**Balance Sheet as at 31/07/2025 (abridged)**

	Notes	<u>2025</u> €	<u>2024</u> €
<u>Fixed assets</u>			
• Intangible assets		0	0
• Tangible assets	1	0	0
• Financial assets		0	0
		<u>0</u>	<u>0</u>
<u>Current assets</u>			
• Stocks		0	0
• Debtors		0	0
• Work in Progress		0	0
• Cash at bank and in hand		1,690	2,260
		<u>1,690</u>	<u>2,260</u>
<u>Current liabilities</u>			
Creditors: amounts falling due within one year	2	11,197	10,666
Creditors: amounts falling due after more than one year		20,000	20,000
Net current assets (liabilities)		-29,507	-28,406
Total assets less current liabilities		<u><u>-29,507</u></u>	<u><u>-28,406</u></u>
Provisions for liabilities		0	0
<u>Capital and reserves</u>			
• Called up share capital	3	100	100
• Share premium account		0	0
• Revaluation reserve		0	0
• Retained Profit/Loss		-28,506	-27,445
• Profit and Loss account		-1,101	-1,061
		<u><u>-29,507</u></u>	<u><u>-28,406</u></u>

We, as Directors of Dear Will Limited, 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.344(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

Signature: Alan Foley

Name: Alan Foley
Director

Date: 27/01/2026

Signature: Catherine Foley

Name: Catherine Foley
Director

Date: 27/01/2026

NOTES TO THE ACCOUNTS

1. Fixed Assets

	<u>Tools</u>	<u>Office Equipment</u>	<u>Fixtures & Fittings</u>	<u>Motor Vehicles</u>	<u>Total</u>
Cost	0	0	0	0	0
Additions	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Depreciation

Accumulated Depreciation	0	0	0	0	0
Depreciation for the year	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Written Down Value

31/07/2025	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

2. Creditors

Trade Creditors	0
Sundry Creditors	576
Director's Loan	10,621
	<u>11,197</u>

3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1 each