

Registered number: 373245

VINCENT CANNON HOLDINGS LTD

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

VINCENT CANNON HOLDINGS LTD

COMPANY INFORMATION

Directors	Pauric Cannon Liam Cannon John Cannon Agnes Cannon
Company secretary	Pauric Cannon
Registered number	373245
Registered office	RBK House Irishtown Athlone Westmeath
Trading Address	Masonbrook Loughrea Galway
Accountants	RBK Business Advisers Chartered Accountants RBK House Irishtown Athlone Westmeath
Bankers	Bank of Ireland Loughrea Westmeath

VINCENT CANNON HOLDINGS LTD

CONTENTS

	Page
Accountants' report	1
Abridged balance sheet	2 - 3
Notes to the abridged financial statements	4 - 6

VINCENT CANNON HOLDINGS LTD

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF VINCENT CANNON HOLDINGS LTD
FOR THE YEAR ENDED 30 JUNE 2025**

In order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements of Vincent Cannon Holdings Ltd for the year ended 30 June 2025 which comprise the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of directors of Vincent Cannon Holdings Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely so that we might compile the financial statements of Vincent Cannon Holdings Ltd that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to the Board of directors of Vincent Cannon Holdings Ltd, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vincent Cannon Holdings Ltd and its Board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 30 June 2025 your duty to ensure that Vincent Cannon Holdings Ltd has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2014 of Vincent Cannon Holdings Ltd. You consider that Vincent Cannon Holdings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of Vincent Cannon Holdings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



RBK Business Advisers

Chartered Accountants

RBK House
Irishtown
Athlone
Westmeath
5 March 2026

VINCENT CANNON HOLDINGS LTD

**ABRIDGED BALANCE SHEET
AS AT 30 JUNE 2025**

	Note	2025 €	2024 €
Fixed assets			
Financial assets	5	411,454	411,454
		<u>411,454</u>	<u>411,454</u>
Current assets			
Debtors: amounts falling due within one year	6	184	184
Cash at bank and in hand	7	1,075,352	3,323
		<u>1,075,536</u>	<u>3,507</u>
Creditors: amounts falling due within one year	8	(1,485,142)	(413,179)
Net current liabilities		<u>(409,606)</u>	<u>(409,672)</u>
Total assets less current liabilities		<u>1,848</u>	<u>1,782</u>
Net assets		<u><u>1,848</u></u>	<u><u>1,782</u></u>
Capital and reserves			
Called up share capital presented as equity		184	184
Profit and loss account		1,664	1,598
Shareholders' funds		<u><u>1,848</u></u>	<u><u>1,782</u></u>

We, as directors of Vincent Cannon Holdings Ltd, state that:

(a) these financial statements have been prepared in accordance with the small companies regime.

(b) the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.

(c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.

VINCENT CANNON HOLDINGS LTD

ABRIDGED BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2025

(d) the members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2).

(e) 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 state 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.

(f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:



Pauric Cannon
Director

Date: 5 March 2026



Liam Cannon
Director

Date: 5 March 2026

The notes on pages 4 to 6 form part of these financial statements.

VINCENT CANNON HOLDINGS LTD

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1. General information

The financial statements comprising of the profit and loss account, the balance sheet and related notes constitute the individual financial statements of Vincent Cannon Holdings Limited for the year ended 30th June 2025.

Vincent Cannon Holdings Limited is a limited company (registered under Part 2 of the Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 373245)

The registered office is Masonbrook, Loughrea, Co. Galway, 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 statement have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102), applying section 1A of that standard.

Currency

The financial statements have been presented in the Euro currency (€) which is also the functional currency of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2014. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

VINCENT CANNON HOLDINGS LTD

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

2. Accounting policies (continued)

2.6 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2024 - €NIL).

4. Dividends

	2025 €	2024 €
Dividends paid	1,596	3,622

5. Financial assets

	Other fixed asset investments €
Cost or valuation	
At 1 July 2024	411,454
At 30 June 2025	411,454

VINCENT CANNON HOLDINGS LTD

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

6. Debtors

	2025 €	2024 €
Other debtors	184	184

7. Cash and cash equivalents

	2025 €	2024 €
Cash at bank and in hand	1,075,352	3,323
	<u>1,075,352</u>	<u>3,323</u>

8. Creditors: Amounts falling due within one year

	2025 €	2024 €
Amounts owed to group undertakings	1,481,819	409,856
Other creditors	3,323	3,323
	<u>1,485,142</u>	<u>413,179</u>

9. Appropriation of Profit and loss account

	2025 €	2024 €
Profit and loss account brought forward at the beginning of the year	1,598	4,246
Dividends paid in the year	(1,596)	(3,622)
Other movement in the profit and loss account	1,662	974
Profit and loss account carried forward at the end of the year	<u>1,664</u>	<u>1,598</u>

10. Approval of financial statements

The board of directors approved these financial statements for issue on 05 March 2026