

Registration number
495372

HENRY & CROSS TMT LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
28 MAY 2025**

HENRY & CROSS TMT LIMITED

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HENRY & CROSS TMT LIMITED

COMPANY INFORMATION

DIRECTORS

Peter Cross
Conal Henry

SECRETARY

Peter Cross

REGISTERED OFFICE

3 Ballsbridge Park
Ballsbridge
Co Dublin, D04 C7H2
Ireland

REGISTERED NUMBER

730420

HENRY & CROSS TMT LIMITED

Directors' Responsibilities Statement

The directors are responsible for preparing the Directors' Report and the statutory financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Irish company law requires the directors to prepare statutory financial statements for each financial year. Under company law, the directors shall not approve financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position, as at the end of the financial year, and profit or loss for the financial year and otherwise comply with the Act.

In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the statutory 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; and
- Prepare the statutory 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 and enable them to ensure that the statutory financial statements and directors' report comply with the Companies Act 2014. 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.

Peter Cross
Director

Conal Henry
Director

Date: 29 November 2025

HENRY & CROSS TMT LIMITED

Extract from the Directors' Report for the year ended 28 May 2025

Directors and their interests

In accordance with Section 329 of the Companies Act 2014, the Directors' interests in the company and the movements therein during the year ended 28 May 2025 are set out below:

<u>Instrument</u>	<u>Director</u>	<u>End of Period</u>	<u>Start of Period</u>
Ordinary Shares of €1 each	Peter Cross	100	100
	Conal Henry	100	0
		<u><u> </u></u>	<u><u> </u></u>

The Directors who signed the original Directors' Report are Peter Cross and Conal Henry.

This report was approved by the Board on 29 November 2025, and signed on its behalf by

Peter Cross
Director

Conal Henry
Director

Date: 29 November 2025

HENRY & CROSS TMT LIMITED

**BALANCE SHEET AS AT
28 MAY 2025**

	<u>NOTE</u>	<u>2025</u> €
<u>FIXED ASSETS</u>		0
<u>CURRENT ASSETS</u>		<hr/>
Cash at Bank and in Hand		200
<u>NET CURRENT ASSETS</u>		<hr/> 200 <hr/>
<u>TOTAL ASSETS LESS LIABILITIES</u>		<hr/> 200 <hr/> <hr/>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	2	200
		<hr/> 200 <hr/> <hr/>

We the directors of Henry & Cross TMT 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 section 358 are satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014;
- (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 period and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company; and
- (e) the company has relied on the specified exemption contained in s.352 Companies Act 2014 (as a micro company); 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

Peter Cross

DIRECTOR

Conal Henry

DIRECTOR

Date: 29 November 2025

The notes on page 7 form an integral part of these financial statements.

HENRY & CROSS TMT LIMITED

NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS FOR

**For the Year Ended
28 MAY 2025**

1. STATEMENT OF ACCOUNTING POLICIES

The results for the year have been determined and the Balance Sheet compiled in accordance with the following Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with accounting standards generally accepted in Ireland and the Companies Acts 2014. Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those promulgated by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council.

Turnover

Turnover represents net sales to customers and excludes VAT and derives from the provision of services falling within the company's ordinary activities

2. CALLED UP SHARE CAPITAL

	<u>2025</u>
	€
<u>Authorised</u>	
100,000 Ordinary Shares of €1 each	100,000
<u>Allotted, Called Up and Fully Paid</u>	
200 Ordinary Shares of €1 each	200

3. APPROVAL OF SHAREHOLDERS FINANCIAL STATEMENTS

The financial statements are for the year ended 28 May 2025

*The financial statements were approved by the Board on 29 November 2025
and signed on its behalf by*

Peter Cross
DIRECTOR

Conal Henry
DIRECTOR

