

Company registration number: 541287

Mayo Travel Medical Services Limited
Unaudited abridged financial statements
for the financial year ended 30th June 2025

**RBK Business Advisers,
Chartered Accountants,
Chapel Street,
Castlebar,
Co. Mayo.**

Mayo Travel Medical Services Limited

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Mayo Travel Medical Services Limited

Directors and other information

Directors	John Gibbons Carolyn Carnegie Gibbons
Secretary	Carolyn Carnegie Gibbons
Company number	541287
Registered office	Lough Cullin Lodge, Corlummin, Foxford, Co. Mayo.
Accountants	RBK Business Advisers, Chartered Accountants, Chapel Street, Castlebar, Co. Mayo.
Bankers	AIB Bank, Main Street, Castlebar, Co. Mayo.

Mayo Travel Medical Services Limited

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 - 4

- 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 break up basis on the grounds that the company will cease to trade.
- The directors confirm that they have made available to RBK Business Advisers the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- 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 30th June 2025.

On behalf of the board:

Director:


John Gibbons

Director:


Carolyn Carnegie Gibbons

Date:

15/03/26

Mayo Travel Medical Services Limited

**Balance sheet
As at 30th June 2025**

	2025	2024
	€	€
Current assets	34	34
Creditors: amounts falling due within one year	(4,720)	(4,392)
Net current liabilities	<u>(4,686)</u>	<u>(4,358)</u>
Total assets less current liabilities	<u>(4,686)</u>	<u>(4,358)</u>
Net liabilities	<u>(4,686)</u>	<u>(4,358)</u>
Capital and reserves	<u>(4,686)</u>	<u>(4,358)</u>

We, as directors of Mayo Travel Medical Services 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 of the Companies Act 2014 are satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 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 financial 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; and
- (e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime.

These financial statements were approved by the board of directors on 15-3-26 and signed on behalf of the board by:

Director: 
John Gibbons

Director: 
Carolyn Carnegie Gibbons

Mayo Travel Medical Services Limited

Notes to the abridged financial statements Financial year ended 30th 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 Mayo Travel Medical Services Limited for the financial year ended 30th June 2025.

The company is a private company limited by shares, registered in Ireland, (CRO number 541287). The address of the registered office is Lough Cullin Lodge, Corlummin, Foxford, Co. Mayo.

2. Statement of compliance

These financial statements have been prepared in accordance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

3. Accounting policies and measurement bases

Basis of preparation of financial statements on cessation of trade

The financial statements have been prepared on a break up basis and in accordance with the historical cost convention. The company has ceased to trade and an application will be made to have the company dissolved. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland. The company qualifies as a micro company for the period, as defined by section 280D of the Act, in respect of the financial year and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Act and FRS105.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Cash and cash equivalents

Cash consists of cash on hand and demand deposits.

Creditors and accruals

Creditors and accruals are classified as current liabilities if payments due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Ordinary share capital

The ordinary share capital of the company is presented as equity.

4. Appropriations of profit and loss account

	2025	2024
	€	€
At the start of the financial year	(5,358)	(3,184)
(Loss) for the financial year	(328)	(2,174)
At the end of the financial year	(5,686)	(5,358)