

JTs Village Store Limited Company Registration Number: 766899  
Balance Sheet as at 31 December 2025

	TOTAL
<b>DISTRIBUTION ACCOUNT</b>	
<b>Assets</b>	
Current Assets	
Accounts Receivable	0.00
Accounts Receivable (AVR)	€0.00
Total for Accounts Receivable	1,933.09
Bank of Ireland	290.00
Cash and cash equivalents	11,763.29
Inventory	€13,866.38
Total for Current Assets	€13,866.38
Long-term assets	
Property, plant and equipment	1,971.03
Total for Long-term assets	€1,971.03
<b>Total for Assets</b>	<b>€15,957.41</b>
<b>Liabilities and Shareholder's Equity</b>	
Current Liabilities	
VAT Payable	0.00
VAT Suspense	0.00
Total for Current Liabilities	€0.00
Non-current Liabilities	
Creditors: amounts falling due after more than one year*	23,065.23
Total for Non-current Liabilities	€23,065.23
Shareholder's Equity	
Retained Earnings	-19,830.47
Net Income	12,722.85
Total for Shareholder's Equity	-€7,107.62
<b>Total for Liabilities and Shareholder's Equity</b>	<b>€15,957.41</b>

Director's Statements:

- (a) The company is availing itself of the audit 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.  
 (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 the Companies Act 2014 relating to financial statements so far as they are applicable to the company.  
 (e) We have relied on the specified exemption contained in Section 352 of the Companies Act 2014 and confirm that the financial statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

Note 1: Basis of Preparation

The financial statements have been prepared in accordance with the Micro-entities Regime (Section 1A of FRS 102 / FRS 105) and the Companies Act 2014. The financial statements are prepared in Euro (€).

Note 2: Going Concern

The company had negative shareholder funds of €7,107.62 at the financial year-end. The financial statements have been prepared on a going concern basis as the directors have confirmed they will continue to provide sufficient financial support to enable the company to meet its liabilities as they fall due for at least 12 months from the date of approval.

Note 3: Directors' Loans

Included in Creditors: amounts falling due after more than one year is a loan from director Cory Sheridan in the amount of €23,065.23. This loan is unsecured, interest-free, and has no fixed date for repayment.

Balance at 1 January 2025: €30,000.00

Total Advances during the year: €0.00

Total Repayments during the year: €6,934.77

Balance at 31 December 2025: €23,065.23

Approved by the board on 21 February 2026 and signed on its behalf by:

Enda Sheridan (Director)

Cory Sheridan (Director/Secretary)

*Enda Sheridan*  
*Cory Sheridan*