

Company Number: 583769

**Flynn's Bar and Off Licence Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 31 May 2025**

# Flynn's Bar and Off Licence Limited

## CONTENTS

	<b>Page</b>
Directors and Other Information	3
Balance Sheet	4
Reconciliation of Shareholders' Funds	5
Notes to the Financial Statements	6 - 7

**Flynn's Bar and Off Licence Limited**  
**DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Brian Flynn Lucy Flynn
<b>Company Secretary</b>	Nicola Flynn
<b>Company Number</b>	583769
<b>Registered Office and Business Address</b>	3 Rocksprings Dunmore Road Waterford Co. Waterford
<b>Accountants</b>	Clinton Higgins Chartered Accountants Trident House Dublin Road Naas Co. Kildare

# Flynn's Bar and Off Licence Limited

## BALANCE SHEET

as at 31 May 2025

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Debtors	4	100	100
<b>Net Current Assets</b>		<u>100</u>	<u>100</u>
<b>Total Assets less Current Liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>			
Called up share capital presented as equity		100	100
<b>Shareholders' Funds</b>		<u>100</u>	<u>100</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of Flynn's Bar and Off Licence 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),

(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 the 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 section 352 Companies Act 2014. The 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 section 353 Companies Act 2014 and the small companies' regime.

**Approved by the board on 25 February 2026 and signed on its behalf by:**

**Brian Flynn**  
Director

**Lucy Flynn**  
Director

**Flynn's Bar and Off Licence Limited**  
**RECONCILIATION OF SHAREHOLDERS' FUNDS**

as at 31 May 2025

	<b>Called up share capital €</b>	<b>Total €</b>
<b>At 1 June 2023</b>	100	100
<b>At 31 May 2024</b>	100	100
<b>At 31 May 2025</b>	<b>100</b>	<b>100</b>

# Flynn's Bar and Off Licence Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

### 1. General Information

Flynn's Bar and Off Licence Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 583769. The registered office of the company is 3 Rocksprings, Dunmore Road, Waterford, Co. Waterford which is also the principal place of business of the company. The principal activity of the company is the sale of beverages. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the financial year ended 31 May 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

#### Ordinary share capital

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

### 3. Employees

The average monthly number of employees, including directors, during the financial year was 2, (2024 - 2).

### 4. Debtors

	2025	2024
	€	€
Other debtors	100	100

Other debtors are approximate to their carrying amounts.

### 5. Capital commitments

The company had no material capital commitments at the financial year-ended 31 May 2025.

### 6. Controlling interest

Brian Flynn holds 100% of the company's shares. Brian Flynn is the ultimate controlling party.

### 7. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

**Flynn's Bar and Off Licence Limited**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
for the financial year ended 31 May 2025

**8. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 25 February 2026.