

ORIEL PRESS LIMITED

**ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

registered number: 015328

**ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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**ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Directors:	Elizabeth Keane Kevin Owens Michelle Williams
Secretary:	Kevin Owens
Reporting Accountant:	Patrick Hennessy Chartered Accountant Main Street Charleville Co. Cork
Bankers:	Bank of Ireland Main Street Charleville Co. Cork
Solicitors:	MacCarthy Main Street Charleville Co. Cork
Registered office:	O'Gormans Square Off Chapel Street Charleville Co. Cork
Company registered Number:	015328

**ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025****STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish Law and regulations. Irish Company law requires the directors to prepare Financial Statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland including FRS102 'The Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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 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 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 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 and liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for the safeguarding of the company's assets and hence taking steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the board

Kevin Owens

Director

Elizabeth Keane

Director

Date: 23 February 2026

**ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025****DIRECTORS' REPORT EXTRACT****1. DIRECTOR AND SECRETARY AND THEIR INTERESTS**

	2025	2024
Directors' and their interests:		
Ordinary shares of €1.2697 each		
Elizabeth Keane	3,092	3,092
Kevin Owens	7,500	7,500
Michelle Williams	2,292	2,292
	<u>12,884</u>	<u>12,884</u>

All shares were shares in Oriel Press Limited and all were beneficially held

For an on behalf of the board

Kevin Owens

Director

Elizabeth Keane

Director

Date: 23 February 2026

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025	2024
FIXED ASSETS			
Tangible assets		<u>21,454</u>	<u>21,454</u>
CURRENT ASSETS			
Debtors	2	6	6
Cash at bank and in hand		984	1,045
		<u>990</u>	<u>1,051</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	3	<u>6,864</u>	<u>6,536</u>
NET CURRENT (LIABILITIES)		-5,874	-5,485
Net Assets		<u><u>15,580</u></u>	<u><u>15,969</u></u>
Financed by			
CAPITAL AND RESERVES			
Called up share capital	4	19,046	19,046
Profit and loss account-deficit		-3,466	-3,077
		<u>15,580</u>	<u>15,969</u>

We, as directors of Oriel Press 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 have been complied with,
- (c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company, and
- (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 it's 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) the company has relied on the specified exemption contained in s.352 Companies Act 2014: 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.

Kevin Owens

Director

Date: 23 February 2026

Elizabeth Keane

Director

NOTES

(forming part of the abridged financial statements)

1. DIRECTOR'S REMUNERATION AND TRANSACTIONS

Director's remuneration:

	2025	2024
	€	€
Salaries	0	0

There were no material transactions in relation to related parties which would require disclosure under Financial Reporting Standards.

Directors' current accounts

	2025	2024
	€	€
Sums due to directors		
Kevin Owens	900	900
Elizabeth Keane	400	400
	<u>1,300</u>	<u>1,300</u>

2. DEBTORS

	2025	2024
	€	€
Amounts falling due within one year	6	6
Amounts falling due after more than one year	0	0

3. CREDITORS: Amounts falling due within one year

	2025	2024
	€	€
Accruals	5,564	5,236
Directors' current accounts	1,300	1,300
Amounts falling due after more than one year	<u>6,864</u>	<u>6,536</u>

4. SHARE CAPITAL

AUTHORISED:

	2025	2024
	€	€
15,000 Ordinary Shares of €1.2697 each	19,046	19,046
5,000 6% Preference Shares of €1.2697 each	6,349	6,349
	<u>25,395</u>	<u>25,395</u>

ISSUED & FULLY PAID:

15,000 Ordinary Shares of €1.2697 each	<u>19,046</u>	<u>19,046</u>
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5. APPROVAL OF ACCOUNTS

The Accounts were approved by the Directors on 23 February 2026.