

Leahy's of Attyflynn Limited

Abridged Financial Statements

Year Ended 30th June 2025

Leahy's of Attyflynn Limited

Abridged Financial Statements for the year ended 30/06/25.

Contents

	Page
Company Information	1
Extract from Directors' Report in accordance with section 329 of the Companies act 2014	2
Statement of Directors Responsibilities	3
Abridged Balance Sheet	4 - 5
Notes to the Abridged Financial Statements	6 - 9

Leahy's of Attyflynn Limited

Company Information

Directors	Breda Leahy Liam Leahy William Leahy
Secretary	Breda Leahy
Company Number	584121
Registered Office	Attyflynn Patrickswell Co. Limerick Ireland
Business Address	Attyflynn Patrickswell Co. Limerick Ireland
Accountants	MOET Accountants Accountants & Business Consultants Suite 4C Whitethorns Castletroy Limerick
Principal Bankers	Bank of Ireland 125 O'Connell Street Limerick

Leahy's of Attyflynn Limited

Directors' Report for the year ended 30th June 2025

Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.

Directors, Secretary and their Interests :

The beneficial interests of the directors, their families and nominees in the share capital of the company appear in the register of shareholders at 30th June 2025 and 30th June 2024 as follows:

	Ordinary shares		% Shareholdings	
	2025	2024	2025	2024
Breda Leahy	40	40	40	40
Liam Leahy (Secretary)	20	20	20	20
William Leahy	40	40	40	40
	<u>100</u>	<u>100</u>		

All shares were shares in Leahy's of Attyflynn Limited and all were beneficially held. The directors and secretary who held office at the year end had no interests other than those shown above in the shares in the company.

There were no changes in shareholdings between the 30th June 2025 and the date of signing the financial statements.

The present directors are listed on page 1. There were no changes during the year .

On Behalf of the Board

Breda Leahy Director

Liam Leahy Director

Date: 05/01/26.

Leahy's of Attyflynn Limited

Statement of Directors' Responsibilities and Declaration on Unaudited Financial Statements.

General Responsibilities :

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board and published by the Institute of Certified Public Accountants.

Irish company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements. The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Irish statute comprising 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.

Directors' Declaration on Unaudited Financial Statements :

In relation to the financial statements as set out on pages 4 to 9

- (a) 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 going concern basis on the grounds that the company will continue in business.
- (b) The directors confirm that they have made available to MOET Accountants, Accountants and Business Consultants all the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- (c) 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 30/06/25.

On Behalf of the Board

Breda Leahy

Director

Liam Leahy

Director

Date: 05/01/26.

Leahy's of Attyflynn Limited

Abridged Balance Sheet as at 30/06/25

	Note	€	2025 €	€	2024 €
Fixed Assets :					
Tangible Assets	3		96,753		118,375
Current Assets :					
Stocks		285,416		338,401	
Debtors		148,815		148,815	
Cash at Bank and in Hand		463,370		282,421	
		<u>897,601</u>		<u>769,637</u>	
Creditors :					
Amounts falling due within one year	4	(210,930)		(237,845)	
Net Current Assets			<u>686,671</u>		<u>531,792</u>
Total Assets less Current Liabilities			<u>783,424</u>		<u>650,167</u>
Creditors :					
Amounts falling due after one year			(2,942)		(17,760)
Net Assets			<u><u>780,482</u></u>		<u><u>632,407</u></u>
Capital and Reserves :					
Called Up Share Capital	6		1,000		1,000
Profit and Loss Account			779,482		631,407
Equity Shareholders' Funds			<u><u>780,482</u></u>		<u><u>632,407</u></u>

Leahy's of Attyflynn Limited

Abridged Balance Sheet as at 30/06/25

We as directors of Leahy's of Attyflynn Limited state that:

- (a) the company is availing itself of the exemption provided for by Chapter 16 Part 6 of the Companies 2014;
- (b) the company is availing itself of the exemption on the grounds that Section 358 is 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;
- (d) they acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and to 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 hereby certify that we have relied on the specific exemptions contained in Section 10 and 12 of the Companies (Amendment) Act 1986 on the grounds that the company is entitled to the benefits of those exemptions as a small company.

The financial statements were approved by the Board on the 5 January 2026 and signed on its behalf by:

Breda Leahy

Director

Liam Leahy

Director

Leahy's of Attyflynn Limited

Notes to the Abridged Financial Statements for the year ended 30th June 2025

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and the Financial Reporting Standards issued by the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it meets the size criteria of a small company as set by the Companies (Amendment) Act 1986.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and equipment	-	12.5% Straight line
Motor vehicles	-	12.5% Reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors considers that a liability to taxation is unlikely to materialise.

Leahy's of Attyflynn Limited

Notes to the Abridged Financial Statements for the year ended 30th June 2025

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2. Employees

Number of employees

The average monthly numbers of employees (including the directors) during the year were:

	2025 Number	2024 Number
Director	3	3
General operatives	26	26
	29	29

Employment costs

	2025 €	2024 €
Wages and salaries	993,975	966,431
Social welfare costs	93,457	89,908
Employment costs	15,250	-
	1,087,432	1,056,339

2.1. Directors' emoluments

	2025 €	2024 €
Remuneration and other emoluments	120,000	120,000
	120,000	120,000

Director loans

	Breda Leahy 2025 €	Liam Leahy 2025 €	William Leahy 2025 €
Opening balance	3,862	2,245	-
Advances from directors	761	-	-
Repayments to directors	-	(762)	-
	4,623	1,483	-
Closing balance	4,623	1,483	-

Leahy's of Attyflynn Limited

**Notes to the Abridged Financial Statements
for the year ended 30th June 2025**

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3. Fixed assets	Tangible fixed assets €	
Cost		
At 1st July 2024	242,403	
Additions	6,663	
	<hr/>	
At 30th June 2025	249,066	
Depreciation		
At 1st July 2024	124,028	
Charge for year	28,285	
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At 30th June 2025	152,313	
Net book values		
At 30th June 2025	96,753	
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At 30th June 2024	118,375	
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4. Creditors: amounts falling due within one year	2025 €	2024 €
Bank advances	56	87
Hire purchase contracts	15,735	25,274
Trade creditors	95,995	92,245
Corporation tax	22,785	6,893
Value added tax	39,586	53,979
Paye/Prsi	20,667	43,260
Directors' accounts	6,106	6,107
Accruals and other creditors	10,000	10,000
	<hr/>	<hr/>
	210,930	237,845
	<hr/> <hr/>	<hr/> <hr/>
5. Creditors: amounts falling due after more than one year	2025 €	2024 €
Net obligations under finance leases and hire purchase contracts	2,942	17,760
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Leahy's of Attyflynn Limited

**Notes to the Abridged Financial Statements
for the year ended 30th June 2025**

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6. Share capital	2025	2024
	€	€
Allotted, called up and fully paid		
1,000 Ordinary shares of €1 each	1,000	1,000
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7. Approval of financial statements

The financial statements were approved by the Board on the 5th January 2026