

**FERRIS JOINERY LIMITED**

**Statutory Financial Statements**

**Year Ended 30th June 2025**

**Registered No. 232730**

**FERRIS JOINERY LIMITED**  
**Financial Statements**  
**For the Year Ended 30th June 2025**

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# **FERRIS JOINERY LIMITED**

## **Directors and Other Information**

Directors	Michael Ferris Bernadette Ferris
Secretary	Michael Ferris
Accountants	Padraic Flaherty & Co Damma Ballycallan Co. Kilkenny
Bankers	Bank of Ireland Castlecomer Co. Kilkenny
Registered Office	Ardra, Castlecomer, Co. Kilkenny

## **FERRIS JOINERY LIMITED**

Accountants' Report to the Directors on the Unaudited Statutory Financial Statements of Ferris Joinery Limited

We have compiled the statutory financial statements set out on pages 5 to 8 of Ferris Joinery Limited for the year ended 30th June 2025

### **Respective responsibilities of Directors and Accountants**

The company's directors are responsible for the financial statements. It is our responsibility to compile the statutory financial statements of Ferris Joinery Limited from the accounting records, information and explanation supplied to us by the directors.

### **Scope of Work**

We compiled the statutory financial statements in accordance with the guidance contained in M14 (Revised) *Compiling and reporting on statutory financial statements not subject to audit* and Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime' (FRS 105), from the accounting records and information and explanations supplied to us by the directors.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information or explanations, and, accordingly, express no opinion on the financial statements.

Padraic Flaherty & Co

10th March 2026

**FERRIS JOINERY LIMITED**

**Profit and Loss Account  
Year Ended 30th June 2025**

	Notes	<b>2025</b> €	<b>2024</b> €
<b>Turnover</b>		136,733	112,380
Cost of Sales		(45,065)	(23,297)
Staff Costs		(38,429)	(53,203)
Value adjustments and other amounts written off assets		(10,455)	(10,928)
Other Expenses		<u>(44,957)</u>	<u>(31,410)</u>
Tax		<u>-</u>	<u>-</u>
Profit or (loss)		<u>(2,174)</u>	<u>(6,458)</u>

**FERRIS JOINERY LIMITED**

**BALANCE SHEET**

**30th June 2025**

	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Fixed assets</b>	41,658	50,183
<b>Current assets</b>	35,648	27,962
<b>Creditors - amounts falling due within one year</b>	<u>(38,770)</u>	(37,435)
<b>Net current assets (liabilities)</b>	<b>(3,122)</b>	<b>(9,473)</b>
<b>Total Assets less current liabilities</b>	38,536	40,710
<b>Creditors - amounts falling due after more than one year</b>	-	-
<b>Net assets</b>	<b><u>38,536</u></b>	<b><u>40,710</u></b>
<b>Capital and reserves</b>	<b><u>38,536</u></b>	<b><u>40,710</u></b>

**FERRIS JOINERY LIMITED**  
**BALANCE SHEET**  
**30th June 2025**

We, as directors of Ferris Joinery 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 s.334(1) in accordance with s.334(2) has been served on the company, and

(d) we acknowledge the obligations of the company, 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) the company has relied on the specified exemptions 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

**On behalf of the board**

\_\_\_\_\_  
Michael Ferris  
Director  
Date 10th March 2026

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Bernadette Ferris  
Director  
Date 10th March 2026

**NOTES TO THE FINANCIAL STATEMENTS**  
**Year Ended 30th June 2025**

**1. Accounting Policies**

**Basis of Preparation**

The statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, specifically Financial reporting Standard 105 - The Financial reporting Standard applicable to the Micro-entities Regime' FRS 105. This is the first year in which the financial statements have been prepared under FRS 105.

**2. Reserves and Dividends**

	<b>2025</b>	<b>2024</b>
Retained profit at beginning of year	40,706	47,164
Retained profit for the year	<u>(2,174)</u>	<u>(6,458)</u>
Retained profit at end of year	<u>38,532</u>	<u>40,706</u>

**3. Director's Loans**

Balance 1st July 2024	(43,454)	(48,654)
Advances	-	-
Repayments	<u>13,800</u>	<u>5,200</u>
Balance 30th June 2025	<u>(29,654)</u>	<u>(43,454)</u>