

**Company Number: 202876**

**Clover Foodstores Ltd**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 31 December 2025**

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**Clover Foodstores Ltd**  
**DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Gerard Donohue Miriam Doyle
<b>Company Secretary</b>	Gerard Donohue
<b>Company Number</b>	202876
<b>Registered Office and Business Address</b>	Gortermone Carrigallen Co. Leitrim Ireland
<b>Accountants</b>	Leonard Accountancy Ltd Chartered Certified Accountants P/A Leonard & Company D5, Nutgrove Office Park, Dublin 14 D14X343
<b>Bankers</b>	Allied Irish Bank plc 219 Crumlin Road Dublin 12
	Bank Of Ireland College Green Dublin 2 Ireland

**Clover Foodstores Ltd**  
**STATEMENT OF FINANCIAL POSITION**

as at 31 December 2025

	<b>2025</b>	2024
	€	€
Current assets	<b>99,259</b>	84,973
Creditors: amounts falling due within one year	<b>(230,036)</b>	(214,195)
<b>Net Current Liabilities</b>	<b>(130,777)</b>	(129,222)
<b>Total Assets less Current Liabilities</b>	<b>(130,777)</b>	(129,222)
<b>Net Liabilities</b>	<b>(130,777)</b>	(129,222)
<b>Capital and Reserves</b>	<b>(130,777)</b>	(129,222)

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of Clover Foodstores Ltd, 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 (as a micro company). 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 micro companies' regime.

**Approved by the Directors and authorised for issue on 17 February 2026 and signed on its behalf by:**

**Gerard Donohue**  
**Director**

**Miriam Doyle**  
**Director**

## Clover Foodstores Ltd

# NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

### 1. General Information

Clover Foodstores Ltd is a company limited by shares incorporated in Ireland. Gortermone, Carrigallen, Co. Leitrim, Ireland is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. 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.

#### Basis of preparation

The financial statements have been prepared in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

#### Trade and other creditors

Trade and other creditors recognised at fair value.

#### 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 Statement of Financial Position date.

#### Ordinary share capital

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

### 3. Appropriation of Income Statement

	2025	2024
	€	€
Loss brought forward	(129,349)	(127,488)
Loss for the financial year	(1,555)	(1,861)
<b>Loss carried forward</b>	<b>(130,904)</b>	<b>(129,349)</b>

### 4. Going concern

The financial statements have not been prepared on a Going Concern basis. As at 31 December 2024, the company was not trading and had disposed of its shareholding in ADM Londis in 2015. The final significant tranche of the proceeds of this 2015 disposal was realised during 2020 but there is still an immaterial balance that may be realised some time after 31 December 2024. As this amount is not determined but likely to be immaterial no value is being carried as a Debtor in the Balance Sheet as at 31 December 2024.

### 5. Post-Balance Sheet Events

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

### 6. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 17 February 2026.