
ENNIS TILE CENTRE LTD.

Company Information

Directors	John P Moran Maureen Moran
Secretary	John P. Moran
Company number	166866
Registered office	Carmody Street, Ennis, Co. Clare.
Accountants	FDC Accountants – Tax Consultants (Western Region) Limited 8 Carmody Street Business Park, Ennis, Co. Clare.
Bankers	A.I.B. Bank Place, Ennis, Co. Clare.

Statement of Directors' responsibilities and declaration on unaudited financial statement.

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 to 6.

- 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.
- The directors confirm that they have made available to, FDC Accountants – Tax Consultants (Western Region) Limited, all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.
- 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 30th November, 2025.

This report was approved by the board on 23rd January, 2026 and signed on its behalf by

John P. Moran
Director

Maureen Moran
Director

Abridged Balance Sheet as at 30th November, 2025

	Notes	2025 €	2024 €
<u>Current Assets</u>			
Cash at Bank/on Hand		232	232
<u>Creditors (Amounts failing due within one year)</u>			
		(21)	(21)
<u>Total Current Assets Less Current Liabilities</u>			
		211	211
<u>Net Assets Employed</u>			
		211	211
<u>Financed By</u>			
<u>Capital & Reserves</u>			
Called up Share Capital	2	3	3
Profit & Loss Account		208	208
<u>Equity shareholders' funds</u>			
		211	211

Abridged Balance Sheet as at 30th November, 2025

For the year in question, the company is availing itself of the exemption from an audit provided for by chapter 15 of part 6 of the Companies Act 2014.

The Company is availing itself of the exemption on the grounds that it satisfies the conditions specified in Section 358.

No notice under subsection (1) of section 334 has in accordance with subsection (2) of that section been served on the company.

The directors acknowledge that they have responsibility for:

- (a). Ensuring the company keeps accounting records which comply with the requirements of the Companies Act 2014, and
- (b). Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year and to otherwise comply with provisions of the companies act 2014 relating to accounts so far as they are applicable to the company.

In preparing these financial statements the directors have relied on the exemptions contained in Section 352 Companies Act 2014 on the grounds that the company is entitled to those exemptions as a small company and the abridged financial statements have been prepared in accordance with section 353 Companies Act 2014.

John P. Moran
Director

Maureen Moran
Director

Date: 23rd January, 2026

Notes to abridged financial statements.

1. Statement of 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 unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts, 2014. Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board.

The unaudited accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards.

Turnover Policy

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

2. Share Capital

	2025	2024
	€	€
Authorised equity		
100,000 Ordinary shares of 1.26974 each	126,974	126,974
	=====	=====
Allotted, called up and fully paid equity		
2 Ordinary shares of €1.26974 each	3	3
	=====	=====

3. Directors & their Interests

The directors who served during the period and their interests in the company are as stated below.

<u>Directors</u>	<u>Ordinary Shares</u>	
	<u>30/11/25</u>	<u>01/12/24</u>
John P. Moran	1	1
Maureen Moran	1	1

Notes to abridged financial statements.

4. Transactions with Directors/Related Parties

There were no related party transactions during the year.

5. Approval of Financial Statements

The Financial Statements were approved by the board on 23rd January, 2026 and signed on its behalf by

John P. Moran
Director

Maureen Moran
Director