

Unaudited Abridged Financial Statements

Halstead Floorings Limited

For the financial year ended 30 June 2025

Halstead Floorings Limited

Company Information

Directors	Mark Halstead Gordon Richard Oliver Winston Hill
Company secretary	David Fletcher
Registered number	352176
Registered office	13-18 City Quay Dublin 2
Accountants	Grant Thornton Advisors (NI) LLP Chartered Accountants 12 - 15 Donegall Square West Belfast BT1 6JH

Halstead Floorings Limited

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Abridged statement of financial position

As at 30 June 2025

	Note	2025 €	2024 €
Current assets			
Debtors: amounts falling due within one year	5	2	2
Net assets			
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital presented as equity	6	2	2
Shareholders' funds			
		<u>2</u>	<u>2</u>

We, as Directors of Halstead Floorings Limited, state that:

(a) these financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A for small entities.

(b) the Company is availing itself of the exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014.

(c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied.

(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 state 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 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 exemption contained in section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant Company.

(f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:



Mark Halstead
Director



Gordon Richard Oliver
Director

Date: 22 January 2026

The notes on pages 2 to 3 form part of these financial statements.

Notes to the financial statements

For the financial year ended 30 June 2025

1. General information

Halstead Flooring Limited (CRO Number: 352176) is a members limited liability company, registered and incorporated in Ireland. The company's registered office is at 13 - 18 City Quay, Dublin 2.

The company was dormant during the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2014. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The Company qualifies as a small company as defined by section 280A of the Act, in respect of the financial year and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Act and section 1A of FRS 102.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The financial statements are presented in Euro (€).

The following principal accounting policies have been applied:

2.2 Going concern

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

Preparation of the financial statements does not require management to make significant judgments and estimates.

4. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2024 - €NIL).

Notes to the financial statements

For the financial year ended 30 June 2025

5. Debtors

	2025	2024
	€	€
Other debtors	2	2

6. Share capital

	2025	2024
	€	€
Allotted, called up and fully paid		
2 (2024 -2) Ordinary shares of €1.00 each	2	2

7. Related party transactions

The Company has availed of the exemption under FRS 102 which does not require disclosure of transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group. There were no other transactions with related parties undertaken such as are required to be disclosed under Financial Reporting Standard 102.

8. Post balance sheet events

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

9. Controlling party

James Halstead Plc is the ultimate parent company of Halstead Floorings Limited.

10. Approval of financial statements

The board of Directors approved these financial statements for issue on 22 January 2026.