

Registration Number :236212

FORECOURT SUPPLIES LIMITED

Abridged Financial Statements

For the year ended 30th June 2025

FORECOURT SUPPLIES LIMITED

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FORECOURT SUPPLIES LIMITED

Directors and other Information

Directors	Niall White Sarah White
Company Number	236212
Registered Office	Unit 235 Blanchardstown Corporate Park Dublin 15
Business Address	Unit 235 Blanchardstown Corporate Park Dublin 15
Bank	Bank of Ireland Walkinstown Dublin 12

FORECOURT SUPPLIES LIMITED
Profit & Loss Account
For the Year Ended
30th June 2025

	2025	2024
	€	€
Turnover	181,978	192,370
Other	-	-
Cost of Raw Materials & Consumables	85,396	108,251
Staff Costs	46,796	43,615
Value Adjustments & Other Amounts Written Off Assets	3,324	4,093
Other Expenses	40,705	45,080
Tax	-	-
	<hr/>	<hr/>
Profit/Loss	5,757	(8,669)

These financial statements have been prepared in accordance with the micro companies regime as permitted by Section 280D of the Companies Act 2014.

FORECOURT SUPPLIES LIMITED

Statement of Financial Position As at 30th June 2025

	Notes	2025 €	2024 €
Fixed Assets	3.	15,564	18,888
Current Assets			
Stocks and W.I.P		9,897	7,915
Cash at bank and in hand		15,717	13,144
Debtors & Prepayments		13,496	18,518
		39,110	39,577
Creditors: Amounts falling due within one year	4.	20,986	30,534
Net Current Assets /Liabilities		18,124	9,043
Total Assets less current liabilities		33,688	27,931
Creditors: Amount falling due after one year		-	-
		33,688	27,931
		=====	=====
Capital and Reserves			
Called up share capital		2	2
Profit and loss account		33,686	27,929
Equity shareholders' funds		33,688	27,931
		=====	=====

We as Directors of Forecourt Supplies Limited state that-

The company is availing itself of the exemption 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 the conditions specified in Section 358 are satisfied.

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 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. The shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 334(2). The company has relied on the specified exemption contained in Section 352 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 confirm that the abridged financial statements have been properly prepared in accordance with Section 353 Companies Act 2014 and the micro-companies regime.

On behalf of the board

Nall White
Director
26th November 2025

Sarah White
Director

FORECOURT SUPPLIES LIMITED

Notes to the abridged financial statements For the year ended 30th June 2025

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014. They comply with the Financial Reporting Standards for Smaller Entities (effective April 2008) of the accounting standards board. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to the depreciation is calculated to right off the original cost or valuation less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-10% reducing balance
Motor vehicles	-20% reducing balance

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted at the balance sheet date.

2. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive directors) during the year was as follows:

	<u>2025</u>	<u>2024</u>
Administration/sales	1	1
The staff costs inclusive of directors' salaries comprise		
Wages and salaries	€ 36,000	€ 36,000
Social Welfare costs	-	-
Pension Costs	10,796	7,615
	<u>46,796</u>	<u>43,615</u>
	=====	=====

FORECOURT SUPPLIES LIMITED

**Notes to the abridged financial statements
For the year ended 30th June 2025**

.....continued

3. FIXED ASSETS

	Fixtures & Fittings €	Office Equipment €	Motor Vehicles €	Plant & Machinery €	Total €
Opening					
Balance	8,889	5,705	28,040	5,250	47,884
Disposals	-	-	-	-	-
Additions	-	-	-	-	-
	<u>8,889</u>	<u>5,705</u>	<u>28,040</u>	<u>5,250</u>	<u>47,884</u>
	=====	=====	=====	=====	=====
Depreciation					
Opening					
Balance	7,806	4,836	13,683	2,671	28,996
Disposals	-	-	-	-	-
Charge For					
Year	<u>108</u>	<u>87</u>	<u>2,871</u>	<u>258</u>	<u>3,324</u>
	7,914	4,923	16,554	2,929	32,320
	=====	=====	=====	=====	=====
NBV 2025	975	782	11,486	2,321	15,564
	=====	=====	=====	=====	=====
NBV 2024	1,083	869	14,357	2,579	18,888
	=====	=====	=====	=====	=====

4. CREDITORS: Amounts Falling

	2025	2024
	€	€
Due within one year		
<i>Other Creditors</i>		
Trade Creditors	4,469	4,032
Directors Accounts	-	-
Accruals and deferred Income	575	1,952
Lease creditors	-	4,587
<i>Taxation Creditors</i>		
Corporation Tax	-	-
Social Welfare	517	695
VAT	15,425	19,268
	<u>20,986</u>	<u>30,534</u>
	=====	=====

FORECOURT SUPPLIES LIMITED

Notes to the abridged financial statements For the year ended 30th June 2025continued

5. SHARE CAPITAL	2025 €	2024 €
Authorised Equity		
1,000,000 Ordinary Shares of €1 each	1,000,000	1,000,000
	=====	=====
Allotted, called up and fully paid equity		
2 Ordinary shares of €1 each	2	2
	===	===

The directors and the secretary's interests in the shares of the company are as follows:-

Number held at

Name	Class of Shares	2025	2024
Niall White	Ordinary	1	1
Sarah White	Ordinary	1	1
		-----	-----
		2	2
		=====	=====

6. APPROPRIATION OF PROFIT & LOSS ACCOUNT	2025 €	2024 €
Profit brought forward at the beginning of the year	27,929	36,598
Profit for the financial year	5,757	(8,669)
Dividends paid	-	-
Dividends liable to be paid	-	-
	-----	-----
Profit carried forward at the end of the financial year	33,686	27,929
	=====	=====

7. DIRECTORS' TRANSACTIONS

The following amounts are repayable to the directors:

	2025	2024
	Nil	Nil
	=====	=====

8. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 26th November 2025.

Niall White
Director

Sarah White
Director

