

GREER CONFECTIONERY LIMITED

85464

UNAUDITED FINANCIAL STATEMENTS

ANNEXED TO 2026

ANNUAL RETURN

GREER CONFECTIONERY LIMITED

85464

31st OCTOBER 2025

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GREER CONFECTIONERY LIMITED

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31st OCTOBER 2025

Names of Directors and Other Information

Company Registration No:	85464
Directors:	Ronald Greer and Mary Greer
Registered Office:	17 Michael Street, Waterford.
Secretary:	Ronald Greer
Auditor:	N/A
Bankers:	Allied Irish Banks, The Quay, Waterford.
Solicitors:	N/A

GREER CONFECTIONERY LIMITED

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Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interest in shares/debentures of the company during the financial year are as follows:

Ronald Greer – 99 shares – Ordinary Shares

Mary Greer – 1 share – Ordinary Shares

GREER CONFECTIONERY LIMITED

BALANCE SHEET

31ST OCTOBER 2025

	<u>2025</u>	<u>2024</u>
	€	€
FIXED ASSETS		
Tangible assets	11,933	12,815
	<hr/>	<hr/>
CURRENT ASSETS		
Stocks	3,676	4,702
Debtors	1,822	2,005
Cash at bank and in hand	3,477	8,814
	<hr/>	<hr/>
	8,975	15,521
	<hr/>	<hr/>
CREDITORS (amounts falling due within one year)	(13,102)	(16,476)
	<hr/>	<hr/>
NET CURRENT ASSETS	(4,127)	(955)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	7,806	11,860
	<hr/>	<hr/>
	7,806	11,860
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital	130	130
Profit and loss account	7,676	11,730
	<hr/>	<hr/>
	7,806	11,860
	<hr/>	<hr/>
Directors:		
Ronald Greer	_____	
Mary Greer	_____	

GREER CONFECTIONERY LIMITED

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31st OCTOBER 2025

We the directors of Greer Confectionery 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 s.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),
- (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 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) the company has relied on the specified exemption contained in s.352 Companies Act 2014 (as a micro 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 s.353 Companies Act 2014.

On behalf of the board

Ronald Greer

Mary Greer

Dated 30th January 2026.

GREER CONFECTIONERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Historical Cost Convention

The financial statements have been prepared on the going concern basis and 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 (“FRS 105”). The company qualifies as a micro company for the period, 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.

	<u>2025</u>	<u>2024</u>
	<u>€</u>	<u>€</u>
2. CREDITORS (amounts falling due within one year)		
Trade creditors and accruals	6,972	7,620
Other taxation and social welfare	6,130	8,856
	<u>13,102</u>	<u>16,476</u>
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