

Company registration number: 758895

Monday Club Foods Limited
Unaudited abridged financial statements
for the financial period ended 30 June 2025

Monday Club Foods Limited

Contents

	Page
Directors and other information	1
Balance sheet	2
Notes to the financial statements	3 - 5

Monday Club Foods Limited

Directors and other information

Directors	Patrick Moran
Secretary	Kevin O'Gara
Company number	758895
Registered office	Peddler Macs Church St Athlone Co. Westmeath
Business address	Peddler Macs Church St Athlone Co. Westmeath
Accountants	Casey Kavanagh & Company 44 John Street Sligo.
Solicitors	Donal Keigher and Co. Northgate Street Athlone Co Westmeath

Monday Club Foods Limited

Balance sheet As at 30/06/25

	30/06/25 €
Fixed assets	8,372
Current assets	45,296
Creditors: amounts falling due within one year	(40,113)
Net current assets	5,183
Total assets less current liabilities	13,555
Accruals and deferred income	(4,614)
Net assets	8,941
Capital and reserves	8,941

We, as directors of Monday Club Foods 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 section 358 of the Companies Act 2014 are satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 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 period and of its profit or loss for such a financial period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company; and
- (e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime.

These abridged financial statements were approved by the board of directors on 28th January 2026 and signed on behalf of the board by:

Patrick Moran
Director

Monday Club Foods Limited

Notes to the abridged financial statements Financial period ended 30/06/25

1. General information

The financial statements comprising the Statement of income and retained earnings, the Balance Sheet and the related notes constitute the individual financial statements of Monday Club Foods for the financial year ended 30th June 2025.

Monday Club Foods is a private company limited by shares, (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 758895). The address of the registered office is Peddler Macs, Church St, Athlone, Co. Westmeath. The principal place of business of the company is Peddler Macs, Church St Athlone Co. Westmeath.

Currency

The financial statements have been presented in the Euro currency (€) 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 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 (the Act) 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 for the period, as defined by section 280D of the Act, in respect of the financial year and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Act and FRS 105.

Turnover

Turnover represents net sales to customers and excludes VAT and derives from the provision of goods and services falling within the company's ordinary activities. Turnover on the sale of goods is recognised when the company has transferred the significant risks and rewards of ownership in the goods, which usually takes place when the goods are physically delivered to the buyer.

Tangible assets

All tangible fixed assets are initially recorded at historic cost. This includes legal fees, stamp duty and other non-refundable purchase taxes, and also any costs directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management, which can include the costs of site preparation, initial delivery and handling, installation and assembly, and testing of functionality.

Monday Club Foods Limited

Notes to the abridged financial statements (continued) Financial period ended 30/06/25

Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset systematically over its expected useful life, on a straight-line basis, as follows:

Buildings	- 2%	straight line
Office Equipment	- 12.5%	straight line
Fittings fixtures and equipment	- 12.5%	straight line

Where factors indicate that the residual values or useful lives of tangible assets may have changed, a review will be carried out of the residual values, depreciation methods and useful lives, and these will be amended if necessary. Changes in depreciation rates arising from this review are accounted for prospectively over the remaining useful lives of the assets.

Monday Club Foods Limited

Notes to the abridged financial statements (continued) Financial period ended 30/06/25

Financial instruments

Ordinary Share Capital

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

Cash and cash equivalents

Cash consists of cash on hand and demand deposits.

Other financial assets

Other financial assets, including trade debtors for goods sold to customers on short-term credit, are initially measured at the transaction price including transaction costs, and are subsequently measured at the transaction price plus transaction costs not yet recognised, cumulative interest income less repayments and impairment, where there is evidence of impairment.

Loans and borrowings

All loans made by the company are initially recorded at the amount loaned plus transaction costs. Subsequently, loans made by the company are stated at the transaction price plus transaction costs not yet recognised and cumulative interest income earned minus repayments and any reduction for impairment or uncollectability, where there is evidence of impairment.

All borrowings by the company are initially recorded at the amount borrowed less transaction costs. Subsequently, borrowings are stated at the transaction price minus transaction costs not yet recognised and repayments plus cumulative interest expenses incurred.

Loans and borrowings are classified as current assets or liabilities unless the borrower has an unconditional right to defer settlement of the liability for at least twelve months after the financial year end date

Other financial liabilities

Other financial liabilities, including trade creditors, are initially measured at transaction price less transaction costs, and are subsequently measured at the transaction price less transaction costs not yet recognised in profit or loss and repayments plus cumulative interest expenses incurred.

Impairment of financial assets

At the end of each reporting period, the company assesses whether there is objective evidence of impairment of any financial assets that are measured at cost or amortised cost, including unlisted investments, loans, trade debtors and cash. If there is objective evidence of impairment, impairment losses are recognised in the Profit and Loss account in that financial year.

3. Appropriations of profit and loss account

	30/06/25	
	€	€
At the start of the financial period	-	-
Profit for the financial period	8,842	-
At the end of the financial period	8,842	-