

FITZWILLIAM SURGICAL SUPPLIES LIMITED

Abridged Financial Statements
as at
30 June 2025

Company Registration Number: 494023

Power & Associates
Chartered Certified Accountants
The Basement
7 Northumberland Avenue
Dun Laoghaire
Co Dublin
A96 X0K5

Contents

	Page
Directors and Other Information	2
Statement of Directors' Responsibilities and Declaration on Unaudited Financial Statements	3
Balance Sheet	4
Notes Forming Part of the Abridged Financial Statements	5

Directors and Other Information

Directors

David Garvey
Karen Garvey

Company Secretary

Karen Garvey

Registered Office

4 Fitzwilliam Terrace
Strand Road
Bray
Co Wicklow
A98 T6H6

Company Registration Number

494023

Accountants

Power & Associates
Chartered Certified Accountants
The Basement
7 Northumberland Avenue
Dun Laoghaire
Co Dublin
A96 X0K5

Statement of Directors' Responsibilities and Declaration on Unaudited Financial Statements

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and Financial Statements in accordance with Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial period. Under the law, the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and Irish Generally Accepted Accounting Practice (Irish GAAP), including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial period end date and of the profit or loss of the company for the financial period and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' Declaration on Unaudited Financial Statements

In relation to the financial statements as set out on pages 4 to 6:

- a) 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.
- b) The directors confirm that they have made available to Power & Associates, Chartered Certified Accountants, all the company's accounting records and provided all the information, books or documents necessary for the compilation of the financial statements.
- c) 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 30 June 2025.

Signed on behalf of the Board of Directors by:

DAVID GARVEY
David Garvey
Director

KAREN GARVEY
Karen Garvey
Director and Secretary

Date: 24 February 2026

Abridged Balance Sheet

	2025 €	2024 €
CURRENT ASSETS		
Cash	<u>2</u>	<u>2</u>
NET ASSETS	<u><u>2</u></u>	<u><u>2</u></u>
EQUITY		
Called up share capital presented as equity	2	2
Retained earnings reserve	<u>-</u>	<u>-</u>
Total equity	<u><u>2</u></u>	<u><u>2</u></u>

We as directors of Fitzwilliam Surgical Supplies Limited state that:

- a) the company is availing itself of the exemption provided by Chapter 15, Part 6, Companies Act 2014;
- b) the company is availing itself of the exemption on the grounds that the conditions specified in Section 358, Companies Act 2014 is complied with;
- c) no notice under Section 334(1) Companies Act 2014 has in accordance with Section 334(2) Companies Act 2014 been served on the company, and;
- 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 the 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 Section 352, Companies Act 2014; 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 Section 353, Companies Act 2014.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The financial statements were approved by the directors on 24 February 2026 and authorised for issue on the same date. They are signed on behalf of the Board of Directors by:

DAVID GARVEY

David Garvey
Director

KAREN GARVEY

Karen Garvey
Director

Abridged Notes forming part of the Abridged Financial Statements

1 COMPANY INFORMATION

Fitzwilliam Surgical Supplies Limited is a private limited liability company incorporated, domiciled and tax resident in the Republic of Ireland with its registered office at 4 Fitzwilliam Terrace, Strand Road, Bray, County Wicklow. The company has not carried out any activity since incorporation. Its company registration number is 494023.

2 ACCOUNTING POLICIES

The significant accounting policies adopted by the company and applied consistently in the preparation of these financial statements are as follows:

a) Basis of Preparation

These financial statements are prepared on the going concern basis, under the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as adapted by Section 1A of FRS 102 and with the Companies Act 2014.

b) Statement of Cash Flows Exemption

The company has availed of the exemption contained in Section 1A of FRS 102 and has elected not to prepare a Statement of Cash Flows.

c) Reporting Currency

The financial statements are prepared in Euro which is the functional currency of the company.

d) Taxation

The company is managed and controlled in the Republic of Ireland and consequently is tax resident in the Republic of Ireland. It has no liability to corporation tax as it did not trade in the current year or the previous financial year.

e) Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hand.

3 EMPLOYEE AND DIRECTORS INFORMATION

a) The company has no employees.

b) None of the directors received any remuneration during this year or during the previous financial year.

4 DIRECTORS INTERESTS

At 30 June the directors beneficially held the following ordinary shares of €1 each in the company:

	2025 Number	2024 Number
David Garvey	1	1
Karen Garvey	1	1
	<u>2</u>	<u>2</u>

5 CONTROLLING PARTIES

Karen Garvey and David Garvey are the ultimate beneficial owners of the company.