

MFPA Publishing Limited
Abridged Financial Statements
for the year ended 31 October 2025

MFPA Publishing Limited

Contents

	Page
Company Information	1
Statement of Directors' responsibilities and declaration on unaudited financial statements	2
Balance Sheet	3
Notes on the Abridged Financial Statements	4 - 5

MFPA Publishing Limited

Company Information

Directors

Lars Olov Dahlin
Denis O'Callaghan

Secretary

Denis O'Callaghan

Company Number

244901

Registered Office

Pineview House
Firhouse Road
Dublin 16

Accountants

Heuston
San Marco
Gordon Avenue
Foxrock
Dublin 18

Bankers

Allied Irish Banks plc
6 Main Street
Rathfarnham
Dublin 14

Statement of Directors' responsibilities and declaration on unaudited financial statements

General Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Company and of the profit or loss of the Company for that year.

The Directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are also responsible for ensuring the Company otherwise complies with the provisions of those Acts relating to financial statements insofar as they are applicable to the Company. They have general responsibility for taking such steps as are reasonably open to them to safeguarding the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 to 10.

- the Directors approve these financial statements and confirm that they are responsible for them, including selecting 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.
- 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 31st October 2025

On behalf of the Board

Denis O'Callaghan

Lars Olov Dahlin
Directors

MFPA Publishing Limited

**Abridged Balance Sheet
as at 31 October 2025**

	Notes	€	2025 €	€	2024 €
Current Assets					
Stock		980		1,230	
Cash at bank		179,987		93,079	
Prepayment		265		92,818	
		<u>181,232</u>		<u>187,127</u>	
Creditors: amounts falling due within one year	2	(94,984)		(123,778)	
Net Current Assets			86,247		63,349
			<u>86,247</u>		<u>63,349</u>
Capital and Reserves					
Called up share capital	3		1		1
Profit and loss account			86,246		63,348
Equity Shareholders' Funds			<u>86,247</u>		<u>63,349</u>

The attached notes form part of the financial statements.

The directors have relied on specified exemptions contained in Section 352 of the Companies Act, 2014 on the grounds that the company is entitled to the benefit of those exemptions as a small company and the abridged financial statements have been properly prepared in accordance with Section 353 .

The directors 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 section 358 or 359, as appropriate, is complied with ;

No notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and the directors acknowledge the obligations of the company, under this Act, to – (a) keep adequate accounting records and prepare statutory 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 (b) otherwise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the company.

On behalf of the Board

Denis O'Callaghan
Directors

Lars Olov Dahlin

MFPA Publishing Limited

**Notes on the Abridged Financial Statements
for the year ended 31 October 2025**

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2. Turnover

Turnover represents the total value, excluding value added tax, of fees received during the year.

1.3. Stock

Stock is valued at the lower of cost and net realisable value.

**2. Creditors: amounts falling due
within one year**

Other taxes and social security costs
Accruals

	2025	2024
	€	€
Other taxes and social security costs	1,487	2,218
Accruals	93,497	121,560
	<u>94,984</u>	<u>123,778</u>

3. Share capital

Authorised equity

- Ordinary shares of €1.27 each

Allotted, called up and fully paid equity

- Ordinary shares of €1.27 each

	2025	2024
	€	€
- Ordinary shares of €1.27 each	126,974	126,974
- Ordinary shares of €1.27 each	<u>1</u>	<u>1</u>

MFPA Publishing Limited

Notes on the Abridged Financial Statements for the year ended 31 October 2025

4. Interest in Company's shares

Directors' and Secretary had interests in the Company's shares as follows:

	2025 31 Oct	2024 31 Oct
Ordinary shares €1.27 each		
Directors		
Lars Olov Dahlin	-	-
Denis O'Callaghan	-	-
Secretary		
Denis O'Callaghan	-	-

5. Approval of financial statements

The financial statements were approved by the Board on 10th January 2026 .