

K&M CABLES DIRECT LIMITED

Financial Statements

For The Year Ended

31st March 2025

Declan Murtagh

CHARTERED ACCOUNTANT

K&M CABLES DIRECT LIMITED
FINANCIAL STATEMENTS YEAR ENDING 31 MARCH 2025

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K&M CABLES DIRECT LIMITED
DIRECTORS AND OTHER INFORMATION YEAR ENDING 31 MARCH 2025

DIRECTORS

Kevin Daly
Marian Daly

SECRETARY

Marian Daly

REGISTERED OFFICE

12A Wynberg Park
Blackrock
Co. Dublin

COMPANY REGISTERED NUMBER

545963

K&M CABLES DIRECT LIMITED**12 Wynberg Park, Blackrock, Co. Dublin****STATEMENT OF DIRECTOR'S RESPONSIBILITIES AND
DECLARATION ON UNAUDITED FINANCIAL STATEMENTS**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that 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. 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 in 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 to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 31 March 2025

On behalf of the board

Kevin Daly
Director

Marian Daly
Director

Date: 1st December 2025

K&M CABLES DIRECT LIMITED		31 March 2025
ABRIDGED BALANCE SHEET		

	Note	31-Mar-25 €	31-Mar-24 €
FIXED ASSETS			
Tangible Assets		0	0
CURRENT ASSETS		12,589	25,193
CURRENT LIABILITIES		21,548	33,256
NET CURRENT ASSETS		(8,959)	(8,063)
NET ASSETS		<u>(8,959)</u>	<u>(8,063)</u>
CAPITAL & RESERVES			
Opening Capital		(8,063)	(8,788)
Net Profit		(896)	725
		<u>(8,959)</u>	<u>(8,063)</u>

We, as Directors of K&M Cables Direct 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 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 on 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 s. 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 s.353 Companies Act 2014

On behalf of the board

Kevin Daly
Director

Marian Daly
Director

Date: 1st December 2025

1 STATEMENT OF ACCOUNTING POLICIES

A/ ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and are drawn up in euros