

TAY METS LIMITED

**Abridged Financial Statements
Year Ended 31st March 2025**

TAY METS LIMITED

COMPANY INFORMATION

YEAR ENDED 31st MARCH 2025

Directors	Neil Fox Bronwyn Fox
Secretary	Neil Fox
Company Number	457758
Registered Office	254 Larkhill Road Whitehall Dublin 9
Accountant	Austin Hannon AT Accounts Limited 47 Shanowen Drive Santry Dublin 9
Bankers	AIB Swords Road Dublin 9

TAY METS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31st MARCH 2025

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31st March 2025.

PRINCIPAL ACTIVITIES

The trading results for the year, and the company's financial position at the end of the period are shown in the attached financial statements.

DIRECTORS' RESPONSIBILITIES

The directors are responsible for keeping proper accounting records 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, 1963 to 1999. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention or detection of fraud and other irregularities.

Signed on behalf of the directors:

Neil Fox

Neil Fox
Director

Bronwyn Fox

Bronwyn Fox
Director

TAY METS LIMITED

ABRIDGED BALANCE SHEET 31st MARCH 2025

	Note	2025 Euro	2025 Euro	2024 Euro	2024 Euro
Fixed Assets					
Tangible Assets	2		-		-
Current Assets					
Debtors		-		-	
Cash at Bank and in hand		100		100	
Stock		-		-	
		<u>100</u>		<u>100</u>	
Creditors:					
Amounts falling due within one year		-		-	
NET CURRENT LIABILITIES			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
Capital & Reserves					
Called up equity share capital	3		100		100
Profit & Loss account			-		-
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

I/We, as director(s) of Tay Mets 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; 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.

These financial statements were approved by the directors and are signed on their behalf by:

Neil Fox

Neil Fox
Director

Bronwyn Fox

Bronwyn Fox
Director

TAY METS LIMITED

NOTES TO FINANCIAL STATEMENTS YEAR ENDED 31st MARCH 2025.

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash Flow statement

The Directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment and Tools 15 % straight line

2	FIXED ASSETS	2025 €	2024 €
	Cost Start of Year	<u>320</u>	<u>320</u>
	Additions	-	-
	Depreciation		
	At start of year	320	320
	Charge for year	-	-
	Accumulated Depreciation	<u>320</u>	<u>320</u>
	Net Book Values		
	At end of Year	-	-
	At start of year	-	-

3	SHARE CAPITAL	2025 €	2024 €
	Authorised equity		
	100,000 Ordinary shares of €1.00 each	<u>100,000</u>	<u>100,000</u>
	Allotted, called up fully paid		
	100 Ordinary Shares of €1.00 each	<u>100</u>	<u>100</u>

4 APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board and signed on its behalf by

Neil Fox

Neil Fox
Director

Bronwyn Fox

Bronwyn Fox
Director