

**D & Y Food Co. Limited**  
**Year Ended 28th May 2025**  
**Balance Sheet**

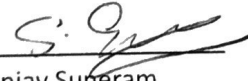
	Note	Euro
<b>Fixed Assets</b>		
Tangible Assets	3	40,000
<b>Current Assets</b>		
Stock	4	1,800
Debtors & Bank	5	17,800
Creditors: Amounts Falling Due Within One Year	6	6,700
<b>Net Current Assets</b>		<u>12,900</u>
<b>Total Assets Less Current Liabilities</b>		<b>52,900</b>
Amounts Falling Due After More Than One Year	7	48,236
<b>Net Assets</b>		<u><b>4,664</b></u>
<b>Capital and Reserves</b>		
Called up Share Capital	8	10
Revenue Reserves		4,654
<b>Total Shareholders Funds - All Equity</b>		<u><u><b>4,664</b></u></u>

We as directors of D & Y Food Co. Limited, state that:

- the company is availing itself of the audit 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 the conditions specified in section 358 are satisfied.
- the members of the company have not served a notice on the company under section 334(1) in accordance with section 334(2).
- the directors acknowledge the obligations of the company, under this act, to 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 otherwise comply with the provisions of this act relating to statutory financial statements so far as they are applicable to the company.
- the company has relied on the specific exemptions contained in section 352 Companies Act 2014; the company has done so on the grounds that it 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 of the Companies Act 2014.

**On Behalf Of The Board.**

Director

  
Sanjay Suneram

Date

13<sup>th</sup> March 2026

## **D & Y Food Co. Limited**

### **STATEMENT OF DIRECTORS RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS**

---

#### **Directors Responsibilities Statement**

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company law requires the directors to prepare statutory financial statements for each financial year. As per Section 289 of the Companies act 2014 the directors shall not approve financial statements

unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Act. In preparing those financial statements, the directors are required to:

- : Select suitable accounting policies and apply them consistently
- : Make judgments and estimates that are reasonable and prudent
- : State whether the statutory 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 statutory 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 statutory 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.

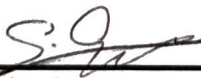
#### **Directors Declaration on Unaudited Financial Statement**

In relation to the Financial Statements

- : 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.
- : The directors confirm that they have made available to NOD Accounting Services Limited the Company's accounting records and provided all the information necessary for the compilation of the Financial Statements.
- : 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 30th November 2023

**On behalf of the board**

**Director**

  
Sanjay Suneram

**Date:** 13<sup>th</sup> March 2026

**D & Y Food Co. Limited**  
**Year Ended 28th May 2025**  
**Notes To The Financial Statements**

---

- 1) **Turnover**  
 All Turnover derives from activities in the Republic of Ireland.

2) <b>Taxation</b>	<b>Euro</b>
<u>Domestic Current Year Tax</u>	
Corporation Tax	0
	<hr/>
Current Tax Charge	<u>0</u>

3) <b>Tangible Fixed Assets</b>	<b>Equipment</b>	<b>Motor Vehicle</b>
	Euro	Euro
<u>Cost</u>	30,000	10,000
Additions in year	-	-
Disposals in year	-	-
	<hr/>	<hr/>
	30,000	10,000
<u>Depreciation</u>		
Charge for year	6,000	2,000
<u>Net Book Value</u>		
At 28th May 2025	<hr/>	<hr/>
	24,000	8,000

4) <b>Stocks</b>	<b>Euro</b>
Stock of raw materials	1800
	<hr/>
	<u>1,800</u>

5) <b>Debtors &amp; Bank</b>	<b>Euro</b>
Trade Debtors	3,400
Sundry Debtors & Prepayments	4,200
Bank Account	10,200
	<hr/>
	<u>17,800</u>

6) <b>Creditors: Amounts Falling Due Within One Year</b>	<b>Euro</b>
Sundry Creditors And Accruals	4,450
Revenue Paye/Prsi/Vat/Corporation Tax	2,250
	<hr/>
	<u>6,700</u>

**D & Y Food Co. Limited**

**Year Ended 28th May 2025**

**CONTENTS**

**Page**

**Statement Of Directors Responsibilities And Declaration On  
Unaudited Financial Statements**

**1**

**Abridged Balance Sheet**

**2**

**Notes To Abridged Financial Statements**

**3/4**

**D & Y Food Co. Limited**

**16-17 Meath Street**

**Dublin 8**

**Co. Dublin, D08 WT02**

**Company Number 730280**

**Abridged Financial Statements**

**Year Ended 28th May 2025**

**Khan & Kumar Associates Limited**

**Sky Business Centres**

**Centres Port Tunnel Business and Technology Park**

**Clonshagh Dublin 17**

**Creditors: Amounts Falling Due After More Than One Year**

Clear Note Loan Account

(100)

86.750

86.750

**Called Up Share Capital**

Authorized

100

Advanced Called up and fully paid

Ordinary Shares @ 1.00

80

7)	<b><u>Creditors: Amounts Falling Due After More Than One Year</u></b>	Euro
	Directors Loan Account	48,236
		<u>48,236</u>
8)	<b><u>Called Up Share Capital</u></b>	
	Authorised	100
	Allotted, Called up and fully paid	
	Ordinary Shares @ 1.00	10