

Company Number: 664820

Farry Town Planning Limited
Abridged Unaudited Financial Statements
for the financial year ended 31 March 2025

Farry Town Planning Limited

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Farry Town Planning Limited
DIRECTORS AND OTHER INFORMATION

Directors	Vincent Farry Kathleen Farry
Company Secretary	Kathleen Farry
Company Number	664820
Registered Office and Business Address	Ashfield Lodge Swordlestown Naas Co. Kildare
Accountants	Clinton Higgins Chartered Accountants Trident House Dublin Road Naas Co. Kildare
Bankers	Bank of Ireland Main Street Naas Co. Kildare

Farry Town Planning Limited

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 March 2025

The directors made the following statement in respect of the unaudited financial statements:

"General responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. 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 year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements 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; and
- 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, 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements which comprise the Balance Sheet, the Reconciliation of Shareholders' Funds and the related notes:

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.

The directors confirm that they have made available to Clinton Higgins, (Chartered Accountants), all the company's accounting records and provided all the information, books and documents 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 financial year ended 31 March 2025."

Signed on behalf of the board

Vincent Farry
Director

Kathleen Farry
Director

16 January 2026

Farry Town Planning Limited

BALANCE SHEET

as at 31 March 2025

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets	5	2,944	3,496
Current Assets			
Debtors	6	24,604	3,281
Cash and cash equivalents		200,972	141,669
		225,576	144,950
Creditors: amounts falling due within one year	7	(17,045)	(4,419)
Net Current Assets		208,531	140,531
Total Assets less Current Liabilities		211,475	144,027
Capital and Reserves			
Called up share capital presented as equity		2	2
Retained earnings		211,473	144,025
Shareholders' Funds		211,475	144,027

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of Farry Town Planning 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 section 334(1) in accordance with section 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 financial 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. The company 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 and the small companies' regime.

Approved by the board on 16 January 2026 and signed on its behalf by:

Vincent Farry
Director

Kathleen Farry
Director

Farry Town Planning Limited
RECONCILIATION OF SHAREHOLDERS' FUNDS

as at 31 March 2025

	Called up share capital €	Retained earnings €	Total €
At 1 April 2023	2	158,069	158,071
Loss for the financial year	-	(14,044)	(14,044)
At 31 March 2024	2	144,025	144,027
Profit for the financial year	-	67,448	67,448
At 31 March 2025	2	211,473	211,475

Farry Town Planning Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

1. General Information

Farry Town Planning Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 664820. The registered office of the company is Ashfield Lodge, Swordlestown, Naas, Co. Kildare which is also the principal place of business of the company. The principal activity of the company is the provision of consultancy services in the area of planning and development. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 31 March 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Turnover

Turnover comprises the invoice value of services supplied by the company, exclusive of trade discounts and value added tax.

Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	12.5% Straight line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Farry Town Planning Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. Operating profit/(loss)	2025	2024
	€	€
Operating profit/(loss) is stated after charging:		
Depreciation of tangible assets	552	552
	<u>552</u>	<u>552</u>

4. Employees

The average monthly number of employees, including directors, during the financial year was 2, (2024 - 2).

5. Tangible assets

	Fixtures, fittings and equipment	Total
	€	€
Cost		
At 1 April 2024	4,413	4,413
At 31 March 2025	4,413	4,413
Depreciation		
At 1 April 2024	917	917
Charge for the financial year	552	552
At 31 March 2025	1,469	1,469
Net book value		
At 31 March 2025	2,944	2,944
At 31 March 2024	3,496	3,496

6. Debtors	2025	2024
	€	€
Trade debtors	15,375	-
Other debtors	4,000	-
Directors' current accounts	4,510	1,843
Taxation	-	215
Prepayments	719	1,223
	<u>24,604</u>	<u>3,281</u>

The fair value of trade debtors and other receivables approximate to their carrying amounts. Taxation is repayable in accordance with statutory provisions. Amounts due from directors are unsecured, non interest bearing and have no fixed repayment schedule.

7. Creditors	2025	2024
Amounts falling due within one year	€	€
Taxation	13,095	919
Accruals	3,950	3,500
	<u>17,045</u>	<u>4,419</u>

Accruals are payable in accordance with standard commercial credit terms. Taxation is payable in accordance with statutory provisions.

Farry Town Planning Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 31 March 2025

8. Income Statement

	2025	2024
	€	€
At 1 April 2024	144,025	158,069
Profit/(loss) for the financial year	67,448	(14,044)
At 31 March 2025	211,473	144,025

9. Capital commitments

The company had no material capital commitments at the financial year ended 31 March 2025.

10. Directors' remuneration

	2025	2024
	€	€
Remuneration	70,943	92,601
Pension contributions	24,000	24,000
	94,943	116,601

11. Controlling interest

The company is controlled by Kathleen Farry and Vincent Farry. Kathleen Farry and Vincent Farry are the ultimate controlling parties.

12. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

13. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 16 January 2026.