

**Flannery Health & Safety Thurles Ltd**  
**Balance Sheet As At**  
**Year Ending 19th November 2025**

	2025	2024
	€	€
<b>Fixed Assets</b>	37,523	29,865
<b>Current Assets</b>	102,579	85,870
<b>Less Liabilities</b>	18,853	(38,211)
<b>Net Current Assets</b>	121,432	47,649
<b>Total Net Assets</b>	158,955	77,513
<b>Financed By:</b>		
<b>Capital Account</b>	158,955	77,513
	158,955	77,513

We, as Directors of Flannery Health & Safety Thurles Ltd, 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.

\_\_\_\_\_ Director  
 Donal Flannery

\_\_\_\_\_ Secretary  
 Brid Flannery

**Flannery Health & Safety Thurles Ltd**  
**Directors Report Extract (Sec 329 Companies Act 2014)**  
**Year Ending 19th November 2025**

The Directors of the Company Interest in Shares/Debentures of the Company during the Financial Year are as follows:

<b>Name</b>	<b>Shares Held</b>	<b>Share Class</b>
Donal Flannery	50	Ordinary
Brid Flannery	50	Ordinary

The Directors of the Company Interest in Shares/Debentures of any Group Undertakings of the Company during the Financial Year are as follows:

<b>Company</b>	<b>Name</b>	<b>Shares Held</b>	<b>Share Class</b>
Flannery Health & Safety Thurles Ltd	Donal Flannery	50	Ordinary
Flannery Health & Safety Thurles Ltd	Brid Flannery	50	Ordinary

**Flannery Health & Safety Thurles Ltd**  
**Extracts of Notes to the Accounts as at**  
**Year Ending 19th November 2025**

**Note**

**3 Goodwill:**

Goodwill is only included in the Accounts were it has been acquired for Valuable Consideration.

**6 Debtors:**

Were required, the Amount Falling Due after more than one year shall be shown seperately.  
In this Period, this has not been the case.

**7 Accruals & Deferred Income:**

In the case of Government Grants being included under this heading, these amounts shall be shown separately. In this Period, this has not been the case.