

ALAN FITZPATRICK & CO LIMITED
REPORT OF THE DIRECTORS
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

ALAN FITZPATRICK & CO LIMITED

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ALAN FITZPATRICK & CO LIMITED

DIRECTORS AND OTHER INFORMATION

Directors Mr A. Fitzpatrick
Mrs M. Fitzpatrick

Secretary Mr A. Fitzpatrick

Registered Office Gorse Valley
Tipperekin
Ballymore Eustace
Co Kildare

Registered Number 312249

ALAN FITZPATRICK & CO LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2025

The Directors submit herewith their report together with the unaudited Financial Statements of the Company for the year ended 31 December 2025.

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for the financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss account 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 adjustments and estimates that reasonable and prudent;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for the keeping of proper books of account which disclose with reasonable accuracy, at any time the financial position of the company and to enable them to ensure 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 to ensure the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company did not trade during the year.

RESULTS FOR THE YEAR ENDED

The financial statements for the year ended 31 December 2025 are set out on pages 5 to 8. No gain or loss occurred as the company did not trade.

DIVIDENDS AND RETENTION

The directors do not propose a final dividend for the year.

HEALTH AND SAFETY

The well being of the employees is safeguarded through the strict adherence to health and safety standards and compliance with the requirements of the Safety, Health and Welfare at Work Act, 1989.

ALAN FITZPATRICK & CO LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2025

DIRECTORS

The directors of the company are as set out on page 2.

The directors interests in the share capital of the company as at 31 December 2025 are as follows.

Mr A. Fitzpatrick	100 Ordinary Shares
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No contract existed at the year end or during the year in which a director of the company was materially interested.

RESEARCH AND DEVELOPMENT

The company did not engage in any research and development activities during the year.

EVENTS SINCE THE YEAR END

The have been no significant events affecting the company since the year end.

FUTURE DEVELOPMENTS

No developments have been considered since the year end.

Directors:

A. Fitzpatrick

M. Fitzpatrick

Date: 18 February 2026

ALAN FITZPATRICK & CO LIMITED
STATEMENT OF ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 DECEMBER 2025

The significant policies adopted by the company are as follows:

HISTORICAL COST CONVENTION

The financial statements are prepared under the Historical Cost Convention and are stated in Euro.

TANGIBLE ASSETS

Tangible assets are stated at cost less accumulated depreciation.

Depreciation is calculated in order to write off the book value of tangible assets over their estimated useful life or annual instalments.

ALAN FITZPATRICK & CO LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

The company did not trade during the year ended 31 December 2025. There are no recognised income/gains or expenses/losses.

A. Fitzpatrick

M. Fitzpatrick

ALAN FITZPATRICK & CO LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025	2024
CURRENT ASSETS			
Debtors		125 -----	125 -----
NET ASSETS			
		125 =====	125 =====
SHARE CAPITAL AND RESERVES			
Share Capital	1	125 -----	125 -----
SHAREHOLDERS FUNDS			
		125 =====	125 =====

Directors:

A. Fitzpatrick

Mary Fitzpatrick

ALAN FITZPATRICK & CO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Share Capital

Issued share capital is 100 Ordinary Shares of €1 each.

General Information

Alan Fitzpatrick & Co Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 312249. The registered office of the company is Gorse Valley, Tipperkevin, Balymore Eustace, Co Kildare. The financial statements have been prepared in Euro Currency which is the functional currency of the Company.

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.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act, 2014 and FRS105 "The Financial Reporting Standards applicable to the Micro Entities Regime" issued by the Financial Reporting Council.

The Company qualifies as a micro company as defined by section 280D of the Companies Act, 2014 in respect of the financial period, and has applied the rules of the "micro companies regime" in accordance with section 280E of the Companies Act, 2014 and FRS105.

Employee Benefits

The Company has no employees.

Taxation

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

Foreign Currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the financial period, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

Exceptional Item

Exceptional items are those that, in the Director's view, are required to be separately disclosed by virtue of their size or incidence to enable a full understanding Company's financial performance.

Appropriation of Income Statement

	2025
Profit brought forward	Euro Nil
	——
Profit carried forward	Nil
	=====

Post Balance Sheet Events

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

The accounts have been approved by the Directors on 18 February 2026.