

Carey's International Movers & Storers Limited
Abridged Unaudited Financial Statements
for the financial year ended 30 June 2025

Carey's International Movers & Storers Limited

CONTENTS

	Page
Statement of Directors' Responsibilities	3
Accountants' Report	4
Balance Sheet	5
Notes to the Financial Statements	6 - 7

Carey's International Movers & Storers Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

for the financial year ended 30 June 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 giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Acts 1963 to 2013 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

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

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- 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 keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Acts 1963 to 2013. 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 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 Liston Lonergan Meade, (Chartered Accountants), all the company's books of account 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 books of account reflect all the transactions of the company for the financial year ended 30 June 2025."

Signed on behalf of the board

Patrick Carey
Director

14 January 2026

Mark Carey
Director

14 January 2026

Carey's International Movers & Storers Limited ACCOUNTANTS' REPORT

to the Board of Directors on the Compilation of the unaudited Abridged financial statements of Carey's International Movers & Storers Limited for the financial year ended 30 June 2025

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Acts 1963 to 2013, we have compiled for your approval the abridged financial statements of the company for the financial year ended 30 June 2025 as set on pages 5 to 7 which comprise the Balance Sheet and the related notes from the company's books of account and information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at <https://www.charteredaccountants.ie/Professional-Standards/Home>

This report is made solely to the Board of Directors of Carey's International Movers & Storers Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the relevant ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2025 your duty to ensure that Carey's International Movers & Storers Limited has kept proper books of account and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Carey's International Movers & Storers Limited. You consider that Carey's International Movers & Storers Limited is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the abridged financial statements of Carey's International Movers & Storers Limited. For this reason, we have not verified the adequacy, accuracy or completeness of the books of account or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abridged financial statements.

LISTON LONERGAN MEADE

Chartered Accountants
Fourth & Fifth Floor
Cornmarket Square
Limerick

14 January 2026

Carey's International Movers & Storers Limited

BALANCE SHEET

as at 30 June 2025

	Notes	2025 €	2024 €
Current Assets			
Debtors		3	3
Net Current Assets		<u>3</u>	<u>3</u>
Total Assets less Current Liabilities		<u>3</u>	<u>3</u>
Capital and Reserves			
Called up share capital	3	3	3
Equity attributable to owners of the company		<u>3</u>	<u>3</u>

We as Directors of Carey's International Movers & Storers Limited, state that:

(a) the company is availing itself of the exemption provided for by Part III of the Companies (Amendment)(No.2) Act 1999;

(b) the company satisfies the conditions specified in section 32 of the 1999 Act (as amended by section 53 Companies (Auditing and Accounting) Act 2003, section 9 Investment Funds, Companies and Miscellaneous Provisions Act 2006) and the Companies (Amendment)(No.2) Act 1999 (Section 32) Order 2012;

(c) no notice under section 33(1) of the 1999 Act has in accordance with section 33(2) of the 1999 Act been served on the company;

(d) we acknowledge the company's obligations under the Companies Acts 1963 to 2013, to keep proper books of account and to prepare accounts which give a true and fair view of the state of affairs 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 those Acts relating to accounts so far as they are applicable to the company;

(e) we hereby certify that we have relied on the specific exemptions contained in sections 10 and 12 of the Companies (Amendment) Act 1986 on the grounds that the company is entitled to the benefits of those exemptions as a small company.

Approved by the board on 14 January 2026 and signed on its behalf by:

Patrick Carey
Director

Mark Carey
Director

Carey's International Movers & Storers Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

1. General Information

Carey's International Movers & Storers Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 307907. The registered office of the company is 24 Lanahrone Avenue, Corbally, Limerick which is also the principal place of business of the company. The company is primarily engaged in furniture removal and storage. 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 year ended 30 June 2025 have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Acts 1963 to 2013 and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, 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 Irish law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

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.

Taxation and deferred 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.

Ordinary share capital

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

3. Share capital			2025	2024
Description	Number of shares	Value of units	€	€
Authorised				
Ordinary Shares	1,000,000	€1.269738 each	<u>1,269,738</u>	<u>1,269,738</u>
Allotted, called up and fully paid				
Ordinary Shares	2	€1.269738 each	<u>3</u>	<u>3</u>

No director or the secretary had an interest in the share capital of the company at any time during the financial year.

4. Post-Balance Sheet Events

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

Carey's International Movers & Storers Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

5. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 14 January 2026.