

G. R. ROBINSON LIMITED

ABRIDGED UNAUDITED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2026

REGISTRATION NUMBER 10936

G. R. ROBINSON LIMITED
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For the year ended 31 January 2026

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G. R. ROBINSON LIMITED
COMPANY INFORMATION
For the year ended 31 January 2026

Directors	Clive Robinson Keith Robinson
Secretary	Clive Robinson
Company number	10936
Registered office	Ballingowan Belmont Co. Offaly
Bankers	Bank of Ireland 31 Church Street Athlone Co. Westmeath
Accountant	David Rorke Chartered Accountant 75 Fairways Rathfarnham Dublin 14
Solicitors	Paul Kelly Solicitor 16 William Street Tullamore Co. Offaly

G. R. ROBINSON LIMITED
 UNAUDITED BALANCE SHEET
 As at 31 January 2026

	Notes	2026 €	2025 €
Fixed assets		=	=
Current assets		124,123	142,437
Creditors (amounts falling due within one year)	3	<u>(60)</u>	<u>(793)</u>
Net current assets		<u>124,063</u>	<u>141,644</u>
Total assets less current liabilities		<u>124,063</u>	<u>141,644</u>
Creditors (amounts falling due after one year)		(4,444)	(4,444)
Accruals and deferred income		<u>(2,161)</u>	<u>(2,111)</u>
Net assets		<u>117,458</u>	<u>135,089</u>
Capital and reserves		<u>117,458</u>	<u>135,089</u>

These financial statements have been prepared in accordance with the Micro Companies regime.

We, as directors of G. R. Robinson Limited, state that:

- (a) the company is availing itself of audit exemption - 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 section 358 is complied with;
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- (d) the directors acknowledge the obligations of the company 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 that financial year, and otherwise comply with the provisions of the Companies Acts 2014 relating to financial statements so far as they are applicable to the company.

G. R. ROBINSON LIMITED
UNAUDITED BALANCE SHEET
As at 31 January 2026

In preparing these abridged financial statements, the directors have relied on the exemption contained in section 352 of the Companies Act 2014 on the ground that the company is a small company and qualifies for the micro companies' regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The notes on pages 8 to 9 form an integral part of these financial statements.

Approved by the board of directors and signed by:

Clive Robinson

Keith Robinson

19 February 2026

G. R. ROBINSON LIMITED
ACCOUNTING POLICIES
For the year ended 31 January 2026

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 a break-up 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 (the Act) and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime* issued by the Financial Reporting Council. The company qualifies as a micro company for the period, as defined by section 280D of the Act, in respect of the financial year and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Act and FRS 105.

TANGIBLE ASSETS HELD FOR DISPOSAL

As the company has ceased to trade land & buildings are stated at cost. Plant & machinery is stated at directors' valuation. The tangible assets are held within Current Assets in the balance sheet.

IMPAIRMENTS OF ASSETS, OTHER THAN FINANCIAL INSTRUMENTS

At the end of each reporting period, the company assesses whether there is any indication that the recoverable amount of an asset is less than its carrying amount. If any such indication exists, the carrying amount of the asset is reduced to its recoverable amount, resulting in an impairment loss. Impairment losses are recognised immediately in the profit and loss account.

Where the circumstances causing an impairment of an asset, other than goodwill, no longer apply, then the impairment is reversed through the profit and loss account.

FINANCIAL INSTRUMENTS

Share capital of the company

Ordinary Share Capital

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

G. R. ROBINSON LIMITED
ACCOUNTING POLICIES
For the year ended 31 January 2026

Preference Share Capital

The dividend rights of the preference shares are cumulative and payment is not at the discretion of the company. The preference shares do not carry voting rights at meetings. Based on their characteristics the preference shares are considered to be liabilities and not equity. There is no option to redeem the preference shares.

Unlisted investments

The company held an investment in unlisted non-puttable equity shares of an entity incorporated in the United Kingdom. During the prior accounting period the investment was fully impaired. During the current accounting period the investment was disposed of and a partial reversal of the impairment provision recognised.

PENSIONS

The pension costs charged in the financial statements represent the contributions payable by the company during the year to defined contribution schemes.

TAXATION

The charge for taxation is based on the profit for the financial year and is calculated with reference to the tax rates applying at the financial year end date in the jurisdiction where the tax is applied. Deferred taxation is not recognised.

IMPAIRMENT OF FINANCIAL ASSETS

At the end of each reporting period, the company assesses whether there is objective evidence of impairment of any financial assets that are measured at cost or amortised cost, including trade debtors and cash. If there is objective evidence of impairment, impairment losses are recognised in the Profit and Loss account in that financial year.

G. R. ROBINSON LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
For the year ended 31 January 2026

1. GENERAL INFORMATION

These financial statements comprising the Balance Sheet and the related notes constitute the abridged individual financial statements of G. R. Robinson Limited for the financial year ended 31 January 2026.

G. R. Robinson Limited is a private company limited by shares incorporated and registered in the Republic of Ireland (CRO number 10936). The registered office is at Ballingowan, Belmont, Co. Offaly. The principal place of business of the company is also at Ballingowan, Belmont, Co. Offaly.

Currency

The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. APPROPRIATION OF PROFIT AND LOSS ACCOUNT

	2026	2025
	€	€
Profit brought forward at the beginning of the financial year	131,658	149,213
(Loss) for the financial year	(17,631)	(17,555)
Dividends paid	-	-
Dividends liable to be paid	-	-
Profit carried forward at the end of the financial year	<u>114,027</u>	<u>131,658</u>

3. CREDITORS

Security given in respect of creditors

The aggregate amount of debts included within creditors at the year-end in respect of which security has been given is €Nil (2025 - €Nil).

4. GUARANTEES AND OTHER FINANCIAL COMMITMENTS

At the financial year end date and at the preceding financial year end date the company had not given any guarantees nor had it entered into any other financial commitments.

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NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
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5. DISCLOSURES REQUIRED UNDER S.328 COMPANIES ACT 2014

Nothing is required to be disclosed under the provisions of S.328 Companies Act 2014 for the current financial year or for the preceding financial year.

6. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board on 19 February 2026.