

Foodservice & Leisure Supply Ireland Limited

Annual Report

For the Year Ended 31st December 2025

Registration Number 637527

Foodservice & Leisure Supply Ireland Limited

Directors and Other Information

Director:	Chris Briody
Secretary:	Anthony Holohan
Bankers:	Bank of Ireland Dublin Airport Branch Collinstown Cross Co. Dublin
Registered Office:	Chertsey Lodge Newtownpark Avenue Blackrock Co. Dublin
Solicitors:	Lacy Walsh 26 Fitzwilliam Square Dublin 2

Foodservice & Leisure Supply Ireland Limited

**Statement of Directors' Responsibilities and
Declaration on Unaudited Financial Statements**

General Responsibilities

Irish Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and otherwise comply with the Companies Act of 2014. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and 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 keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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.

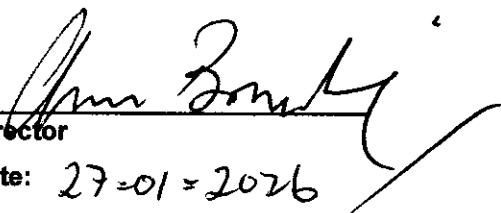
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' Declaration on Unaudited Financial Statements


In relation to the financial statements as set out on pages 5 to 10.

- 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 to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ending 31st December 2025.

On behalf of the board



Director
Date: 27-01-2026



Company Secretary
Date: 27-01-2026

Foodservice & Leisure Supply Ireland Limited

Directors' Report

The director presents his annual report and unaudited financial statements of the company for the financial year ended 31st December 2025.

Principal Activities

The company's principal activity is the importation and sale of products to be used in food and catering businesses located in the UK.

Directors

The name of the person who at any time during the financial period was a director of the company is as follows:

Chris Briody

Company Secretary

The company secretary throughout the financial period was Anthony Holohan.

Directors and Secretary and their Interests

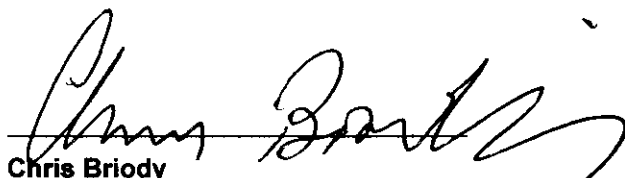
The director and secretary at 31st December 2025 and their interests in the shares of the company as required to be recorded in the Register of Interests were as follows:

Chris Brody	700 Ordinary Shares of €1.00 each
Anthony Holohan	300 Ordinary Shares of €1.00 each

Accounting Records

The measures taken by the director to ensure compliance with the requirements of Section 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at Chertsey Lodge, Newtownpark Avenue, Blackrock, Co. Dublin.

Approved by the board of directors and signed on its behalf by


Chris Briody

Dated: 27TH JANUARY 2026

Foodservice & Leisure Supply Ireland Limited

Profit and Loss Account for the Year Ended 31st December 2025

	2025	2024
	Euro	Euro
Sales Income	-	-
	<hr/>	<hr/>
Gross Profit	-	-
Overhead Expenses	6,850	12,636
	<hr/>	<hr/>
Operating Profit/Loss – continuing operations	(6,850)	(12,636)
	<hr/>	<hr/>
Profit/Loss on Ordinary Activities before Taxation	(6,850)	(12,636)
Tax on Profits on Ordinary Activities - Refund	-	-
	<hr/>	<hr/>
Profit/Loss on Ordinary Activities after Taxation	(6,850)	(12,636)
Dividends proposed and paid	(35,000)	(42,000)
	<hr/>	<hr/>
	(41,850)	(54,636)
Balance from previous year	441,719	496,355
	<hr/>	<hr/>
Balance Forward	399,869	441,719
	<hr/> <hr/>	<hr/> <hr/>

Foodservice & Leisure Supply Ireland Limited

Balance Sheet as at 31st December 2025

	Notes	2025 Euro	2024 Euro
Fixed Assets			
Intangible Assets	5	-	-
		-----	-----
Current Assets			
Debtors and Prepayments	6	-	3,319
Cash at Bank and In Hand		400,869	439,715
Stock on Hand		-	-
		-----	-----
Creditors: Amounts Falling Due within One Year	7	400,869	443,034
		-	315
		-----	-----
Net Current Assets		400,869	442,719
		-----	-----
Total Assets Less Current Liabilities		400,869	442,719
Creditors: Amounts Falling Due after More than One Year		-	-
		-----	-----
Net Assets		400,869	442,719
		=====	=====
Capital and Reserves			
Called up Share Capital		1,000	1,000
Capital Reserve		-	-
Profit and Loss Account		399,869	441,719
		-----	-----
Shareholders Funds		400,869	442,719
		=====	=====

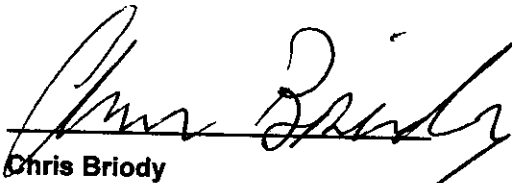
Foodservice & Leisure Supply Ireland Limited

Balance Sheet as at 31st December 2025 (cont'd)

I, as the sole Director of Foodservice & Leisure Supply Ireland Limited, state that:

- (a) the company is availing itself of the audit 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 Director acknowledges the obligations of the company, under the Companies Act 2014, to keep adequate accounting records and prepare statutory 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 Act 2014 relating to financial statements so far as they are applicable to the company.

Approved by the board of directors and signed on its behalf by


Chris Briody

Dated: 27th January 2026.

Foodservice & Leisure Supply Ireland Limited

Notes to the Financial Statements

1. General Information

The financial statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of Foodservice & Leisure Supply Ireland Limited for the financial year ended 31st December 2025.

Foodservice & Leisure Supply Ireland Limited is a private company limited by shares (registered under Part 2 of the Companies Act 2014), incorporated in the Republic of Ireland (CRO number 637527). The Registered Office and business address is Chertsey Lodge, Newtownpark Avenue, Blackrock, Co. Dublin. The nature of the company's operations and its principal activities are set out in the Directors' Report.

Currency

The financial statements have been presented in the Euro currency (€), 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.

Basis of Preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act). The company qualifies as a small company for the period, as defined by Section 280A of the Act, in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with Section 280C of the Act and Section 1A of FRS 102.

Tangible Fixed Assets

Equipment is recorded at historical cost.

Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or valuation over its expected useful life, on a straight line basis, as follows:

Equipment over 5 years

Turnover

Turnover is stated net of VAT and similar taxes and derives from the provision of services falling within the company's ordinary activities.

Foodservice & Leisure Supply Ireland Limited

Notes to the Financial Statements (cont'd)

Taxation

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

Financial Instruments

Ordinary Share Capital

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

Cash and Cash Equivalents

Cash consists of cash on hand and demand deposits.

Judgements

The director considers the accounting assumptions below to be its critical accounting judgements:

Going Concern

The director considers it appropriate to prepare the financial statements on a going concern basis.

3. Profit on Ordinary Activities Before Taxation

Profit on ordinary activities before taxation is stated after charging:

	2025	2024
	Euro	Euro
Depreciation of tangible fixed assets owned	-	-
	===	===

4. Directors' Remuneration and Transactions

No Director fees were paid during year

5. Tangible Fixed Assets

	2025	2024
	Euro	Euro
Equipment at cost	-	-
Charge to date	-	-
	-----	-----
Net Book Value at 31.12.2025	-	-
	=====	=====

Foodservice & Leisure Supply Ireland Limited

Notes to the Financial Statements (cont'd)

6. Debtors & Prepayments

	2025 Euro	2024 Euro
Prepayments – Corporation Tax/VAT	-	1,551
Directors Current Account	-	1,768
	-	3,319
	=====	=====

7. Creditors

	2025 Euro	2024 Euro
Trade Creditors	-	-
Revenue Commissioners	-	-
Directors Current Account	-	-
Accruals	-	315
	-	315
	=====	=====

8. Share Capital

	2025 Euro	2024 Euro
Authorised:		
100,000 Ordinary Shares of €1.00 each	100,000	100,000
	=====	=====
Allotted, Called Up and Fully Paid:		
1,000 Ordinary Shares of €1.00 each	1,000	1,000
	=====	=====