

OLIVER RYAN UNDERTAKERS LTD.
NEW PALLAS, PALLASGREEN, CO. LIMERICK.

ABRIDGED ACCOUNTS
FOR THE YEAR 31ST DECEMBER 2025

OLIVER RYAN UNDERTAKERS LTD.
NEW PALLAS, PALLASGREEN, CO. LIMERICK.

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OLIVER RYAN UNDERTAKERS LTD.

NAMES OF DIRECTORS & OTHER INFORMATION

NAMES DIRECTORS SHAREHOLDING IN COMPANY

DIRECTORS :	OLIVER RYAN	100	ORDINARY SHARES
	FRANCES RYAN	NO	ORDINARY SHARES HELD
	DANIELLE FROST	NO	ORDINARY SHARES HELD

DIRECTORS : THE DIRECTORS HAVE NO INTEREST IN SHARES/
DEBENTURES IN ANY OTHER GROUP COMPANY.

SECRETARY OLIVER RYAN

COMPANY NUMBER 501866

GROUP UNDERTAKINGS THE COMPANY IS NOT PART OF ANY GROUP UNDERTAKING.

REGISTERED OFFICE NEW PALLAS, PALLASGREEN, CO. LIMERICK.

OLIVER RYAN UNDERTAKERS LTD.
NEW PALLAS, PALLASGREEN, CO. LIMERICK.

STATEMENT OF DIRECTORS RESPONSIBILITIES AND DECLARATION ON
UNAUDITED FINANCIAL STATEMENTS.

General Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year.

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 comply with the Companies Act 2014. and all Regulations to be construed as one with the Act. They also responsible for ensuring the company otherwise complies with the provisions of that Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonable to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

In relation to the financial statements as set out on pages 3 & 4:

(a) 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 a going concern basis on the grounds that the company will continue in business.

(b) The directors confirm that to the best of their knowledge and belief, the financial statements reflect all transactions of the company for the year ending 31st December 2025

Signed By Directors:



DIRECTOR OLIVER RYAN



DIRECTOR DANIELLE FROST

Date 5th February 2026

OLIVER RYAN UNDERTAKERS LTD.
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ACCOUNTING POLICIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

Accounting convention

The financial statements are prepared under the historical cost convention.

Legislation & Currency

The financial statements have been prepared in accordance with Irish Law and the Euro is the currency used.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation, which has been reasonably calculated and consistently applied. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight line basis as follows:

Equipment - 10 Years

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BALANCE SHEET AS AT 31ST DECEMBER 2025

	NOTES		2025		2024
		Euro	Euro	Euro	Euro
Tangible assets	1		4,366		2,534
			-----		-----
Debtors		-		700	
Cash in Bank & on hand		134,246		135,547	
		-----		-----	
		134,246		136,247	
Creditors: amounts falling due within one year	3	(6,637)		(8,058)	
		-----		-----	
Net Current Assets			127,609		128,189
			-----		-----
Total Assets Less Current Liabilities			131,975		130,723
			-----		-----
Net Assets			131,975		130,723
			-----		-----
Capital and Reserves					
Called up share capital	2		100		100
Revenue Reserves			131,875		130,623
			-----		-----
Shareholders' Funds			131,975		130,723
			-----		-----

We, the Directors of OLIVER RYAN UNDERTAKERS LTD. state that;

a) The Company is availing itself of the exemption provided by Chapter 15, of Part 6 of Companies Act, 2014.

b) The company is availing itself of the exemption on the grounds that it satisfies the conditions specified in Section 358 of the Companies Act 2014.

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 the Companies Act 2014 relating to financial statements so far as they are applicable.

e) The Company has relied on the specified exemption contained in S.352 of the Companies Act 2014 and has done so on the grounds that the company is entitled to benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with S.353 of Companies Act 2014.

The financial statements were approved by the Board on 28-03-2024.

SIGNED Oliver Ryan
DIRECTOR OLIVER RYAN

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SIGNED Danielle Frost
DIRECTOR DANIELLE FROST

OLIVER RYAN UNDERTAKERS LTD.
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NOTES TO THE ACCOUNTS

NOTE 1 FIXED ASSETS

	Office Equipement	Total
	Euro	Euro
Cost		
At 1st January 2025	9,052	9,052
Additions	2,800	2,800
	-----	-----
At 31ST DECEMBER 2025	11,852	11,852
	-----	-----
Depreciation		
At 1st January 2025	6,518	6,518
Charge for the Period	968	968
	-----	-----
At 31ST DECEMBER 2025	7,486	7,486
	-----	-----
Net book values		
At 1st January 2025	2,534	2,534
	-----	-----
At 31ST DECEMBER 2025	4,366	4,366
	-----	-----

	2025	2024
	Euro	Euro
NOTE 2 SHARE CAPITAL		
Authorised Share Capital		
Ordinary Shares @ 1 Euro Each	1,000,000	1,000,000
	-----	-----
Issued Share Capital		
Ordinary shares @ Euro 1 each	100	100
	-----	-----

NOTE 3 CREDITORS

Creditors include a provision for Taxation of Euro 478.00.

NOTE 4 DIRECTORS RENUMERATION

The amount paid by the company in Directors Remuneration during the year amounted to Euro 0.00.