

DAWN DELICATESSEN MEATS LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS
for the year ended 31 December 2025

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DAWN DELICATESSEN MEATS LIMITED

COMPANY INFORMATION

DIRECTORS

John Queally
Michael Queally
Marie Crowley
Ivor Queally
Liam Queally

SECRETARY

Jennifer Daly

REGISTERED OFFICE

c/o Arrow Trust Limited,
Confederation House,
Waterford Business Park,
Cork Road,
Co. Waterford.
X91 E9TV.

REGISTRATION NUMBER

169633

DAWN DELICATESSEN MEATS LIMITED

ABRIDGED BALANCE SHEET as at 31 December 2025

	Note	2025 €	2024 €
CURRENT ASSETS			
Debtors		3	3
		<u>3</u>	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3</u>	<u>3</u>
NET ASSETS		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital presented as equity		3	3
SHAREHOLDERS' FUNDS		<u>3</u>	<u>3</u>

We, as directors of Dawn Delicatessen Meats Limited, state that:

(a) these financial statements have been prepared in accordance with the small companies regime.

(b) the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.

(c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.

(d) the members of the Company have not served notice on the Company under section 334(1) in accordance with section 334(2).

(e) 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 state 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 Companies Act 2014 relating to financial statements so far as they are applicable to the Company.

(f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it is entitled to the benefit of that exemption as a small Company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements were approved by the Board of Directors and authorised for issue on:

Michael Queally
Director

John Queally
Director

Date: 30 March 2026

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2025

1. GENERAL INFORMATION

Dawn Delicatessen Meats Limited is a limited liability company incorporated in the Republic of Ireland. The registered office of the company is at Confederation House, Waterford Business Park, Cork Road, Waterford. The company's registered number is 169633.

2. ACCOUNTING POLICIES

a) *Basis of preparation of financial statements*

The financial statements have been prepared on the going concern basis under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2014.

The functional and presentational currency in the financial statements is Euro.

b) *Debtors*

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. POST BALANCE SHEET EVENTS

There are no significant events affecting the company since year end.