

PHOENIX WHOLESALE AND RETAIL FOODS LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDING 27 MARCH 2025

PHOENIX WHOLESALE AND RETAIL FOODS LIMITED

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PHOENIX WHOLESALE AND RETAIL FOODS LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTORS

Yasmin Hamid Khan
Ebrahim Khan

SECRETARY

Laurence Power

COMPANY NUMBER

601084

REGISTERED OFFICE

1A Windsor Terrace
Dun Laoghaire
Co. Dublin

PHOENIX WHOLESALE AND RETAIL FOODS LIMITED

EXTRACT FROM DIRECTORS' REPORT

The directors present their report for the year ended 27 March 2025 in accordance with Section 329 of the Companies Act 2014.

PRINCIPAL ACTIVITY

The company business is in retail foods.

DIRECTORS AND THEIR INTERESTS

The interests of the directors and secretary in office during the year and their beneficial interests in the company during the year were as follows:

| | Ordinary shares of €1.00 each | |
|----------------|-------------------------------|------|
| | 2025 | 2024 |
| Yasmin Khan | 100 | 100 |
| Ebrahim Khan | - | - |
| Laurence Power | - | - |

No change in the above shareholding has occurred between 27 March 2025 and the date of this report.

DIRECTORS DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

In relation to the financial statements;

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.

The directors confirm that to the best of their knowledge and belief the accounting records reflect all the transactions of the company for the year ending 27 March 2025

On behalf of the board:

Yasmin Khan
Director

Ebrahim Khan
Director

Dated: 16th January 2026

PHOENIX WHOLESALE AND RETAIL FOODS LIMITED**ABRIDGED BALANCE SHEET AS AT 27 MARCH 2025**

| | Notes | 2025 € | 2024 € |
|---|-------|-----------------|-----------------|
| FIXED ASSETS | | 14,634 | 19,512 |
| CURRENT ASSETS | | | |
| Stock | | 57,414 | 87,414 |
| Debtors | | - | - |
| Bank | | 31,595 | 3,116 |
| | | <u>89,008</u> | <u>90,530</u> |
| CREDITORS: amounts falling due within one year | 4 | (99,409) | (137,361) |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>(10,401)</u> | <u>(36,832)</u> |
| TOTAL NET ASSETS/(LIABILITIES) | | <u>4,233</u> | <u>(17,230)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | | 4,133 | (17,420) |
| | | <u>4,233</u> | <u>(17,320)</u> |
| SHAREHOLDERS' FUNDS | | <u>4,233</u> | <u>(17,320)</u> |

We, as directors of **Phoenix Wholesale and Retail Foods Ltd**, state that:

The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014, on the grounds that the conditions specified in s.358 are satisfied.

The shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2).

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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

The company has relied on the specified exemption contained in s.352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board:

Yasmin Khan
Director

Ebrahim Khan
Director

Dated: 16th January 2026

PHOENIX WHOLESALE AND RETAIL FOODS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 27 MARCH 2025

| | | | |
|----------|---|---------------|----------------|
| 1 | DIRECTORS RENUMERATION | 2025 | 2024 |
| | | € | € |
| | Directors Remuneration | <u>71,262</u> | <u>72,592</u> |
| 2 | INFORMATION ON EMPLOYEES | 2025 | 2024 |
| | The average number of employees during the year | 12 | 12 |
| | Staff costs | | |
| | Wages | 121,393 | 114,605 |
| | Social Welfare costs | <u>16,194</u> | <u>14,570</u> |
| | Total | 137,587 | 129,175 |
| 3 | DEBTORS | 2025 | 2024 |
| | Amount falling due within one year | € | € |
| | Other debtors and prepayments | - | - |
| | | — | — |
| 4 | CREDITORS | 2025 | 2024 |
| | Amounts falling due within one year | € | € |
| | Directors Loan | 84,115 | 89,747 |
| | Bank Overdraft | - | - |
| | Bank Loan | 8,323 | 20,000 |
| | Creditors & Accruals | 1,000 | 1,000 |
| | PAYE | 1,737 | 1,374 |
| | VAT | <u>4,234</u> | <u>15,241</u> |
| | Total | 99,409 | 127,361 |
| | | — | — |
| 5 | SHARE CAPITAL | 2025 | 2024 |
| | Authorised: | € | € |
| | 100,000 Ordinary shares of €1.00 each | 1,000,000 | 1,000,000 |
| | Allotted, called up and fully paid: | | |
| | 100 Ordinary share of €1.00 each | 100 | 100 |

