

Registration Number 747892

Red Stripe Press Limited
Abridged Accounts For the year ended
28 February 2026

Red Stripe Press Limited

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Orpen Press Limited

Directors and other information

Directors	Gerard Kelly Michael Brennan
Company Number	747892
Registered Office Business Address	35 The Gallops Naas Co Kildare
Bankers	Bank of Ireland Main Street Naas Co Kildare

Red Stripe Press Limited

Statement of directors responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish Law and generally accepted accounting practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

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. 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
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

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 Acts, 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.

Directors' declaration on unaudited financial statements We, as directors of Orpen Press Limited, state that - The company has relied on the specified exemption contained in section 352 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 confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014

On behalf of the board

Gerard Kelly

Director

Michael Brennan

Director

Date: 28th February 2026

Red Stripe Press Limited

Abridged balance sheet

As at 28 Feb 2026

	Notes	€	€	€
Fixed Assets				
Intangible Assets			0	
Tangible Assets			0	
Current Assets				
Stocks		22,990		
Debtors		43,097		
Cash at bank and in hand		39,148		
		<hr/>	105,235	
Total Assets			<hr/>	105,235
Current Liabilities				
Amounts falling due				
Within one year			18,184	
Long term liabilities			38,301	
			<hr/>	56,485
Total Assets less Liabilities				48,750
Capital and reserves				100
Profit and Loss				8,938
Retained Profit from Previous Year				39,712
Shareholders' funds				48,750
				=====

The notes on Pages 5 – 6 form an integral part of these financial statements.

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We, as directors of Red Stripe Press Limited, state that: (a) the company is availing itself of 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 the conditions specified in s.358 are satisfied, (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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the company, (e) 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:

Gerry Kelly
Director

Michael Brennan
Director

The notes on Pages 5 to 8 form an integral part of these financial statements

Red Stripe Press Limited,

Notes to the Abridged financial accounts

For the year ended 28 February 2026

1. Statement of 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.

1.1 Basis of preparation The unaudited financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards.

1.2 Turnover Policy Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Turnover is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer, usually on dispatch of the goods.

1.3 Tangible fixed assets and depreciation Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value, of each asset systematically over its expected useful life, as follows.

1.4 Stock

Stock is valued at the lower of cost and net reliable value, after making due allowance for obsolete and slow moving items. Cost includes all costs incurred in the normal course of business in bringing the product or service to its present location and condition.

Directors have revalued finished stock at Net Reliable value which has resulted in a reduction in value of EUR24,709 which is reflected in the P & L Account.

Creditors – falling due within One year	
Aged Creditors	18,184
Long Term Liabilities	38,301
Royalties due in future years to Authors	
	—————
	56,485
	=====

Accounting Periods

The current accounts are for a 12 month period.

5. Approval of financial statements

The Board of directors approved these financial statements for issue on 28/2/26

Gerry Kelly

Director

Michael Brennan

Director

