

Registration Number :284002

NORTH EAST MARQUEES LIMITED

Abridged Financial Statements

For the year ended 31st May 2025

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Directors and other Information

Directors	Ciaran Farrelly Joan Farrelly
Company Number	284002
Registered Office	9, Woodgrange, Dublin Rd Drogheda Co Meath
Business Address	71, Boyne Business Pk Drogheda Co Louth
Bank	AIB Dyer St Drogheda Co Louth

Profit & Loss Account
For the Year ended 31st May2025

	2025	2024
	€	€
Turnover	988,865	742,414
Cost of Sales	-	-
Gross Profit	988,865	742,414
Other Income	-	-
Selling & Distribution Expenses	970,281	808,400
Administrative Expenses	61,635	51,112
Operating Profit	(43,051)	(117,098)
Interest Payable & Similar Charges	551	822
Profit on Ordinary Activities before Taxation	(43,602)	(117,920)
Tax Charge on Profit on Ordinary Activities	-	-
Profit for the Financial year	(43,602)	(117,920)
	=====	=====

Statement of Financial Position
As at 31st May 2025

	Notes	2025 €	2024 €
<u>Fixed Assets</u>	4.	845,079	791,519
		-----	-----
<u>Current Assets</u>			
Debtors		88,520	94,070
Cash on hand		3,437	55,356
Prepayments		22,727	38,434
		-----	-----
		114,684	187,860
Creditors:(Amounts falling due within one year)	5.	89,468	65,812
		-----	-----
<u>Net Current Assets /Liabilities</u>		25,216	122,048
		-----	-----
Total Assets less current liabilities		870,295	913,567
		-----	-----
Creditors : (Amounts falling due after more than year)	6.	-	-
Directors Loan		1,012	682
		-----	-----
		869,283	912,885
		=====	=====
<u>Capital and Reserves</u>			
Called up share capital	7.	2	2
Profit and loss account		869,281	912,883
		-----	-----
Equity shareholders' funds		869,283	912,885
		=====	=====

On behalf of the board we as Directors of North East Marquees Limited state that-
The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014. The company is availing itself of the exemption on the grounds that the conditions specified in Section 358 are satisfied.
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 to the company. The shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 334(2). 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.

Ciaran Farrelly
Director
16th February 2026

Joan Farrelly
Director
16th February 2026

**Notes to the abridged financial statements
For the year ended 31st May 2025**

1. North East Marquees is a private company limited by shares and incorporated in Ireland.

2. Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014. They comply with the Financial Reporting Standards for Smaller Entities (effective April 2008) of the accounting standards board. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to the depreciation is calculated to right off the original cost or valuation less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-10% reducing balance
Motor vehicles	-20% reducing balance

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted at the balance sheet date.

3. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive directors) during the year was as follows:

	<u>2025</u>	<u>2024</u>
Administration/sales	13	13

The staff costs inclusive of directors' salaries comprise

	€	€
Wages and salaries	260,539	236,087
Social Welfare costs	13,385	17,278
	<u>273,924</u>	<u>253,365</u>
	=====	=====

**Notes to the abridged financial statements
For the year ended 31st May 2025**

4. Fixed Assets	Equipment	Leased Equipment	Motor Vehicles	Fixtures & Fittings	Total
Opening Balance	2,171,382	48,493	143,092	41,855	2,404,822
Additions	147,292	-	-	-	147,292
Disposals	-	-	-	-	-
Closing Balance	<u>2,318,674</u> =====	<u>48,493</u> =====	<u>143,092</u> =====	<u>41,855</u> =====	<u>2,552,114</u> =====
Accumulated Depreciation					
Opening Balance	1,485,845	45,142	67,373	14,943	1,613,303
Disposals	-	-	-	-	-
Charge for year	83,135	335	7,571	2,691	93,732
	<u>1,568,980</u>	<u>45,477</u>	<u>74,944</u>	<u>17,634</u>	<u>1,707,035</u>
NBV @31/05/25	€749,694 =====	€3,016 =====	€68,148 =====	€24,221 =====	€845,079 =====
NBV @31/05/24	€685,537 =====	€3,351 =====	€75,719 =====	€26,912 =====	€791,519 =====

	2025	2024
	€	€
5. Creditors: amounts falling Due within one year Creditors and Accruals	3,927	7,583
Other Creditors		
Bank Overdraft	-	-
Bank Term Loan	-	-
Lease Creditors	-	-
Taxation Creditors		
VAT	80,011	54,844
PAYE/PRSI	5,530	3,385
Corporation Tax	-	-
	<u>€89,468</u> =====	<u>€65,812</u> =====

Notes to the abridged financial statements
For the year ended 31st May 2025
.....continued

	2025	2024
	€	€
6. Creditors :		
Amounts falling due after one year		
Bank Term Loan	-	-
Lease Creditors	-	-
	-----	-----
	Nil	Nil
	=====	=====

7. Share Capital	2025	2024
	€	€
Authorised Equity		
100,000 Ordinary Shares of €1.26973 each	126,973	126,973
	=====	=====
Allotted, called up and fully paid equity		
2 Ordinary share of €1 each	2	2
	===	===

The directors and the secretary's interests in the shares of the company are as follows:-
Number held at

Name	Class of Shares	2025	2024
Ciaran Farrelly	Ordinary	1	1
Joan Farrelly		1	1
		===	===

8. Directors' Transactions		
Directors' Loan:		
The following amounts are re-payable to/ by the directors:		
Ciaran Farrelly	€ 1,012	€682
	=====	=====
9. Directors' Remuneration	2025	2024
Directors' Emoluments:	€121,000	€121,999
	=====	=====

- 10. Approval of Financial Statements**
The Financial statements were approved and authorised for issue by the board of directors on 16th February 2026.

