

Registration Number 565570

Tile Store N More LTD

Abridged accounts

for the year ended 31 August 2025

Tile Store N More LTD

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Tile Store N More LTD

Directors and other information

Director	Trevor Whelan
Secretary	Michelle Fitzpatrick
Company number	565570
Registered office	Unit 5, Old Dublin Road, Enniscorthy, Co. Wexford
Accountants	Ronan A Byrne FIATI, Accountant, Ballinabrannagh, Co Carlow.
Business address	Unit 5, Old Dublin Road, Enniscorthy, Co. Wexford.
Bankers	Bank Of Ireland, 29 Shamrock Plaza, Green Ln, Carlow, Co. Carlow.

Tile Store N More LTD

Statement of Director's responsibilities and declaration on unaudited financial statements

The director made the following statement in respect of the unaudited financial statements:

General Responsibilities

The director is 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 Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Irish company law requires the director to prepare financial statements for each financial period 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.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014.

He is 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.

Director's declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 to 7 :

- The director approves these financial statements and confirms that he is 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 the going concern basis on the grounds that the company will continue in business.
- The director confirms that he has made available to Ronan A Byrne FIATI, , Ronan Byrne & Co, , all the company's accounting records and provided all the information, books or documents necessary for all the compilation of the financial statements.
- The director confirms that to the best of his knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st August 2025.

On behalf of the board

Trevor Whelan
Director

Date: 23rd March 2026

Tile Store N More LTD

**Abridged balance sheet
as at 31 August 2025**

		2025		2024	
	Notes	€	€	€	€
Fixed assets					
Tangible assets	4		872,467		593,391
Current assets					
Stocks		402,000		475,000	
Debtors		151,433		117,995	
Cash at bank and in hand		599,539		789,106	
		1,152,972		1,382,101	
Creditors: amounts falling due within one year	5	(245,504)		(293,621)	
Net current assets			907,468		1,088,480
Total assets less current liabilities			1,779,935		1,681,871
Creditors: amounts falling due after more than one year			(155,031)		(116,140)
Net assets			1,624,904		1,565,731
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			1,624,804		1,565,631
Equity shareholders' funds			1,624,904		1,565,731

We as directors of Tile Store N More LTD, 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 :

The notes on pages 5 to 7 form an integral part of these financial statements.

Tile Store N More LTD

Trevor Whelan
Director
Date 23 March 2026

Tile Store N More LTD

Notes to the abridged financial statements for the year ended 31 August 2025

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 accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board.

The unaudited accounts 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. Cash flow statement

The company meets the size criteria for a small company set by the Companies Act, 2014 and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

1.3. Turnover Policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.4. Tangible fixed assets and depreciation

Depreciation

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

Industrial buildings	-	4% Straight Line
Plant and machinery	-	12.5% Straight Line
Fixtures, fittings and equipment	-	12.5% Straight Line
Motor vehicles	-	12.5% Straight Line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Dividends

Dividends to the Company's ordinary shareholders are recognised as a liability of the company when approved by the Company's shareholders at the annual general meeting

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

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**Notes to the abridged financial statements
for the year ended 31 August 2025**

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2. Director and secretary and their interests

The director who served during the year and his interest in the company are as stated below:

	Ordinary shares	
	31/08/25	01/09/24
Trevor Whelan	100	100
Company Secretary		
Michelle Fitzpatrick	-	-

Mr Trevor Whelan and retire from the board by rotation in accordance with the Articles of Association and, being eligible, offer themselves for re-election.

3. Transactions with director

There were no related party transactions with the directors during the period.

4. Fixed assets

	Tangible fixed assets €
Cost	
At 1 September 2024	847,267
Additions	476,483
Disposals	(143,335)
At 31 August 2025	<u>1,180,415</u>
Depreciation	
At 1 September 2024	253,876
On disposals	(51,272)
Charge for year	105,344
At 31 August 2025	<u>307,948</u>
Net book values	
At 31 August 2025	<u>872,467</u>
At 31 August 2024	<u>593,391</u>

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**Notes to the abridged financial statements
for the year ended 31 August 2025**

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5. Creditors: amounts falling due within one year	2025	2024
	€	€
<i>Loans & other borrowings</i>		
Bank overdraft	7,119	5,364
Bank loan	8,537	20,113
Short term element property loan	6,278	5,686
Net obligations under finance leases and hire purchase contracts	29,520	17,226
<i>Other creditors</i>		
Trade creditors	148,250	150,158
<i>Taxation creditors</i>		
Corporation tax	8,475	10,512
PAYE/PRSI	9,095	8,585
VAT	28,230	75,977
	<u>245,504</u>	<u>293,621</u>
6. Share capital	2025	2024
	€	€
<i>Authorised equity</i>		
250,000 Ordinary shares of €1 each	<u>250,000</u>	<u>250,000</u>
<i>Allotted, called up and fully paid equity</i>		
100 Ordinary shares of €1 each	<u>100</u>	<u>100</u>

7. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.