

BANDON PRINT & SIGN LIMITED

Abridged Financial Statements

for the year ended 30 June 2025

MYLES C. RONAN & ASSOCIATES

Chartered Certified Accountants

Unit 4

Sheraton Court

Glasheen Road

Cork

BANDON PRINT & SIGN LIMITED

Company Information

Directors	Robert Merrick Joan Merrick
Secretary	Robert Merrick
Company Number	460215
Business Address	IDA Industrial Estate Laragh Bandon Co. Cork
Registered Office	Unit 1 The By-Pass Business Centre Bandon Co. Cork
Accountants	Myles C. Ronan & Associates Chartered Certified Accountants No. 5A Sheraton Court Glasheen Road Cork
Bankers	Allied Irish Banks Plc. South Main Street Bandon Co Cork Bank of Ireland Bandon Co. Cork

BANDON PRINT & SIGN LIMITED

**Extract from Directors' Report in accordance with Section 329 of the Companies Act 2014
for the year ended 30 June 2025**

Extract from Directors Report

Directors, Secretary and their Interests

The Directors and Secretary who served during the year and their interests in the Company are as stated below:

	Ordinary Shares of €1 each	
	30 June 2025	1 July 2024
Robert Merrick (Also Company Secretary)	99	99
Joan Merrick	-	-

On Behalf of the Board

**Joan Merrick
Director**

**Robert Merrick
Director**

2 March 2026

BANDON PRINT & SIGN LIMITED

Directors' Responsibilities Statement

The Directors are responsible for preparing the Directors Report and the Financial Statements in accordance with Irish Law and regulations.

Irish Company law requires the Directors to prepare Financial Statements for each financial year. Under the law, the Directors have elected to prepare the financial statements in accordance with Companies Act, 2014 and accounting standards issued by the Financial Reporting Council including FRS102 The Financial Reporting Standard applicable in the UK and Ireland giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. Under company law, the Directors must not approve the Financial Statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year end and otherwise comply with the Companies Act 2014. In preparing these Financial Statements the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements
- prepare the Financial Statements based on the Going-Concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the Financial Statements and Directors Report comply with the Companies Act 2014 and enable the Financial Statements to be audited if required. 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

In relation to the Unaudited Financial Statements as set out in pages 3 to 8.

- The Directors approve these Unaudited Financial Statements and confirm that they are responsible for them, including selecting the appropriate 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 Directors confirm that they have made available to Myles C. Ronan & Associates, the company's accounting records and provided all the information necessary for the compilation of the Unaudited Financial Statements.
- 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 ended 30 June 2025.

On Behalf of the Board

Joan Merrick
Director

Robert Merrick
Director

Date: 2 March 2026

BANDON PRINT & SIGN LIMITED**Abridged Balance Sheet
as at 30 June 2025**

	Notes	€	2025 €	2024 €	€
Fixed Assets					
Tangible Assets	6		314,351		326,641
Trade and Other Receivables					
Debtors	7	3,594		6,150	
Cash and Cash Equivalents		7,429		14,238	
			<u>11,023</u>	<u>20,388</u>	
Creditors due within One Year	8	(14,455)		(14,719)	
Net Current (Liabilities)/Assets			<u>(3,432)</u>		<u>5,669</u>
Total Assets Less Current Liabilities			310,919		332,310
Creditors: Amounts falling due after more than One Year	9		<u>(19,427)</u>		<u>(29,883)</u>
Net Assets			<u>291,492</u>		<u>302,427</u>
Equity					
Called up Share Capital	10		326,100		326,100
Profit and Loss Account			<u>(34,608)</u>		<u>(23,673)</u>
Total Equity	11		<u>291,492</u>		<u>302,427</u>

We have relied on specified exemptions contained in Section 352 of the Companies Act, 2014 on the grounds that the Company is entitled to the benefit of those exemptions as a small company.

The Unaudited Financial Statements were approved by the Board of Director's on 2 March 2026 and signed on its behalf by

Joan Merrick
Director

Robert Merrick
Director

BANDON PRINT & SIGN LIMITED

**Abridged Balance Sheet
as at 30 June 2025**

**DIRECTOR'S STATEMENTS REQUIRED BY CHAPTER 15 PART 6
OF THE COMPANIES ACT, 2014
FOR THE YEAR ENDED 30 JUNE 2025**

We, as Directors of Bandon Print & Sign Limited, state that:

The Company is availing itself of the Exemption Provided for by Chapter 15 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 complied with,

No notice under Subsection (1) of Section 334 has, in accordance with Subsection (2) of that section, been served on the Company, and

We acknowledge the obligations of the Company, 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 Company has relied on the specified exemption contained in Section 352 of the 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 Section 353 of the Companies Act, 2014.

The Unaudited Financial Statements were approved by the Board of Director's on 2 March 2026 and signed on its behalf by

**Joan Merrick
Director**

**Robert Merrick
Director**

BANDON PRINT & SIGN LIMITED

Notes to the Abridged Unaudited Financial Statements for the year ended 30 June 2025

1. Accounting Policies

Bandon Print & Sign Limited is primarily engaged in print and sign manufacturing. However, the Company did not actively trade during the year to 30 June 2025. The only activity of the Company in the year was the letting out of its Premises at Laragh from its operations base in IDA Industrial Estate, Laragh, Bandon, Co. Cork.

The Company is a Limited Liability Company incorporated in the Republic of Ireland and its Company Registration Number is 460215.

The significant accounting policies adopted by the Company and applied consistently in the preparation of these Financial Statements are as follows:

1.1 Basis of Preparation

The Financial Statements are prepared on the Going Concern basis, under the Historical Cost Convention and comply with the Financial Reporting Standards of the Financial Reporting Council, as promulgated by the Association of Chartered Certified Accountants including Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Companies Act 2014.

The Financial Statements are prepared in Euro which is the functional currency of the Company.

1.2 Turnover

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

1.3. Cash and Cash Equivalents

This includes current and deposit accounts.

1.4. Trade and Other Receivables

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.

1.5. Creditors and Accruals

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs.

2. Going Concern

The Financial Statements have been prepared on a going concern basis.

The Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the Annual Financial Statements.

BANDON PRINT & SIGN LIMITED

**Notes to the Abridged Unaudited Financial Statements
for the year ended 30 June 2025**

3. Critical Accounting Judgements and Estimates

The preparation of these Financial Statements requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses.

Judgements and estimates are continually evaluated and are based on historical experiences and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The Company makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. Management consider that there are no estimates and assumptions that may have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

4.	Operating Profit	2025	2024
		€	€

Operating Profit is stated after charging:

Depreciation of Tangible Assets	<u>12,290</u>	<u>12,290</u>
and after crediting:		
"Increased Cost of Business" Grant	<u>-</u>	<u>5,000</u>

5.	Dividends	2025	2024
		€	€

Ordinary Shares - Final Paid	<u>14,000</u>	<u>-</u>
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6.	Tangible Assets	Site & Premises Laragh, Bandon Co. Cork	Fixtures, Fittings and Equipment	Motor Vehicles	Total
		€	€	€	€
	Cost				
	At 1 July 2024	312,133	171,285	13,017	496,435
	At 30 June 2025	<u>312,133</u>	<u>171,285</u>	<u>13,017</u>	<u>496,435</u>
	Accumulative Depreciation				
	At 1 July 2024	41,942	124,598	3,254	169,794
	Charge for the Year to 30 June 2025	3,121	7,542	1,627	12,290
	At 30 June 2025	<u>45,063</u>	<u>132,140</u>	<u>4,881</u>	<u>182,084</u>
	Net Book Values				
	At 30 June 2025	<u>267,070</u>	<u>39,145</u>	<u>8,136</u>	<u>314,351</u>
	At 1 July 2024	<u>270,191</u>	<u>46,687</u>	<u>9,763</u>	<u>326,641</u>

BANDON PRINT & SIGN LIMITED

**Notes to the Abridged Unaudited Financial Statements
for the year ended 30 June 2025**

	2025	2024
	€	€
7. Debtors		
Prepayments	3,594	6,150
	<u> </u>	<u> </u>
8. Creditors due within One Year	2025	2024
	€	€
Bank of Ireland Loan.	12,924	12,924
Value Added Tax	1,069	1,136
Accruals	462	659
	14,455	14,719
	<u> </u>	<u> </u>
9. Creditors: Amounts falling due after more than One Year	2025	2024
	€	€
Bank of Ireland	19,427	29,883
	<u> </u>	<u> </u>
Loans		
Repayable in one year or less, or on demand (Note 8)	12,924	12,924
Repayable between one and five years	19,427	29,883
	32,351	42,807
	<u> </u>	<u> </u>
10. Share Capital	2025	2024
	€	€
Authorised		
100,000 Ordinary Shares of €1 each	100,000	100,000
900,000 "A" Ordinary Shares of €1 each	900,000	900,000
	1,000,000	1,000,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid Equity		
100 Ordinary Shares of €1 each	100	100
326,000 "A" Ordinary Shares of €1 each	326,000	326,000
	326,100	326,100
	<u> </u>	<u> </u>

BANDON PRINT & SIGN LIMITED

**Notes to the Abridged Unaudited Financial Statements
for the year ended 30 June 2025**

	2025	2024
	€	€
11. Reconciliation of Movements in Shareholders' Funds		
Profit for the year 30 June	3,065	8,278
Dividends	(14,000)	-
	<u>(10,935)</u>	<u>8,278</u>
Opening Shareholders' Funds	302,427	294,149
	<u>291,492</u>	<u>302,427</u>

12. Approval of Unaudited Financial Statements

The Unaudited Financial Statements were approved by the Board on 2 March 2026.