

W. A. O'LEARY & CO LTD.

DUNGANSTOWN, COUNTY WICKLOW.

ABRIDGED BALANCE SHEET AS AT THE 30th JUNE 2025


	<u>€</u>	<u>£</u>
Equipment at cost) Tangible Assets	9,385	
Less: Depreciation	<u>7,278</u>	
	2,107	
<u>Current Assets:</u>	369,576	
Bank	<u>Nil</u>	
Debtors	369,576	
<u>Less Current Liabilities:</u>	16,800	
Creditors	<u>6,388</u>	
Directors A/C	348,495	
<u>Net Total Assets</u>		
<u>Represented By:</u>		
Share Capital (Authorized 1000,000 (Issued & Fully Paid 100 @ €1 each)	100	
Revenue Reserves	<u>348,395</u>	
	€348,495	

The Company is entitled to the exemption of a small Company contained in Section 10 and 12 of the Companies (Amendment) Act 1986 and the directors have relied on these exemptions in preparing this balance sheet. The Company is availing itself of the exemption provided for by Part 111 of the Companies (Amendment) (No 2) Act, 1999 on the grounds that the Company satisfies the conditions specified in Section 32 of the Act.

No notice has been deposited under Section 33(2) of the Companies (Amendment) (No. 2) Act 1999. The Directors acknowledge the obligation of the Company, under the Companies Acts, 1963 to 1999 to keep proper books of account and prepare accounts which give a true and fair view of the state of affairs 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 those Acts relating to accounts so far as they are applicable to a company.


W. A. O'Leary

16/01/26


Ruth O'Leary

16/01/26