

Registration Number 233696

G & C Flynns Bakery Limited
Abridged Financial Statements
for the year ended 30 April 2025

G & C Flynn's Bakery Limited

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G & C Flynn's Bakery Limited

Directors and other information

Directors	George Flynn Carmel Flynn
Secretary	Carmel Flynn
Company number	233696
Registered office	Henry Street Tullamore Co. Offaly
Accountants	Walsh Kealey & Co O' Moore Street Tullamore Co. Offaly
Business address	Henry Street Tullamore Co. Offaly
Bankers	AIB Bank plc William Street Tullamore Co. Offaly
Solicitors	Brian P Adams Solicitors Cormac Street Tullamore Co. Offaly

G & C Flynn's Bakery Limited

Statement of Directors' responsibilities and declaration on unaudited financial statements

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

General Responsibilities

Company law requires the directors 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 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 the financial statements comply with the Companies Acts, 1963 to 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

- The directors approve these financial statements and confirm that they are 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 directors confirm that they have made available to Walsh Kealey & Company, all the company's accounting records and provided the information necessary for all the compilation of the 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 30th April 2025.

On behalf of the board

George Flynn
Director

Carmel Flynn
Director

19th January 2026

G & C Flynn's Bakery Limited

Accountants' report on the unaudited financial statements to the directors of G & C Flynn's Bakery Limited

In accordance with the engagement letter, we have compiled the financial statements of G & C Flynn's Bakery Limited which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

The Profit and Loss Account and the Balance Sheet have been compiled on the basis set out in note 1 to the accounts.

Respective responsibilities of directors and accountants

As described in the 'Directors' Responsibilities Statement' the company's directors are responsible for the financial statements. It is our responsibility to compile the statutory financial statements of G & C Flynn's Bakery Limited from the accounting records, information and explanations supplied to us by the directors.

Scope of work

We have compiled the financial statements in accordance with the guidance contained in 'M14 (Revised) Compiling and reporting on statutory financial statements not subject to an audit' from the accounting records and information and explanations supplied to us by the directors.

We have not audited or otherwise attempted to verify the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Walsh Kealey & Company

Accountants

O' Moore Street

Tullamore

Co. Offaly

Date: 19 January 2026

G & C Flynn's Bakery Limited

Balance Sheet as at 30th April 2025

		2025		2024	
Notes	€	€	€	€	€
Fixed assets					
Tangible assets	2		1,473,486		1,478,520
Financial assets	2		439,429		439,429
			1,912,915		1,917,949
Current assets					
Stocks		23,293		22,908	
Debtors		-		4,500	
Cash at bank and in hand		589,408		430,842	
		612,701		458,250	
Creditors: amounts falling due within one year		(95,059)		(86,744)	
Net current Assets			517,642		371,506
Net Assets			2,430,557		2,289,455
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			2,430,554		2,289,452
Equity Shareholders' Funds			2,430,557		2,289,455

We as directors of G & C Flynn's Bakery Limited, state that:

(a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "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 section 358 or 359, as appropriate, is complied with,

(c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and

(d) the directors acknowledge the obligations of the company, under this Act, to -

G & C Flynn's Bakery Limited

(i) keep adequate accounting records and prepare statutory 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

(ii) otherwise comply with the provisions of this Act relating to statutory 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 benefits 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

George Flynn
Director

Carmel Flynn
Director

Date: 19/01/26

G & C Flynn's Bakery Limited

Notes to the Abridged Financial Statements for the year ended 30 April 2025

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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

Land and buildings	-	NIL
Plant and machinery	-	12.5% Straight Line
Fixtures, fittings and equipment	-	12.5% Straight Line
Motor vehicles	-	12.5% Straight Line

1.4. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5. Stock

Stock is valued at cost.

1.6. Consolidated accounts

The company is entitled to the exemption under Section 154 of the Companies Act, 1963 from the obligation to prepare group accounts.

G & C Flynn's Bakery Limited

Notes to the Abridged Financial Statements for the year ended 30 April 2025

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2. Fixed assets	Tangible fixed assets	Investmen	Total
	€	€	€
Cost			
At 1 May 2024	1,907,610	439,429	2,347,039
Additions	5,454	-	5,454
At 30 April 2025	1,913,064	439,429	2,352,493
Depreciation and			
At 1 May 2024	429,090	-	429,090
Charge for year	10,488	-	10,488
At 30 April 2025	439,578	-	439,578
Net book values			
At 30 April 2025	1,473,486	439,429	1,912,915
At 30 April 2024	1,478,520	439,429	1,917,949
2.1. Investment details		2025	2024
		€	€
Subsidiary undertaking		439,429	439,429

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

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3. Share capital	2025	2024
	€	€
Authorised equity		
- Ordinary shares of €1.27 each	<u>126,974</u>	<u>126,974</u>
Allotted, called up and fully paid equity		
2 Ordinary shares of €1.27 each	<u>3</u>	<u>3</u>

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

	2025	2024
George Flynn - Ordinary Shares	1	1
Carmel Flynn - Ordinary Shares	<u>1</u>	<u>1</u>

4. Approval of financial statements

The financial statements were approved by the Board on 19 January 2026 and signed on its behalf by

George Flynn
Director

Carmel Flynn
Director