

COMPANY REGISTRATION NUMBER: 605737

**DRAW THE LINE DESIGN LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

DRAW THE LINE DESIGN LIMITED

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DRAW THE LINE DESIGN LIMITED

**Extract from Directors' Report providing information in accordance with
Section 329 of the Companies Act, 2014**

For The Year Ending 30 June 2025

Directors' and Secretary and their interests

The directors beneficial interests in the shares of the company are as stated below:

	Ordinary Shares of €1 each
Irene O Brien	1
Eoin Lewis	1
	<hr/> 2 <hr/>

DRAW THE LINE DESIGN LIMITED

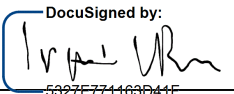
BALANCE SHEET AS AT 30 JUNE 2025


	Note	2025 €	2024 €
<u>FIXED ASSETS</u>			
	2		
Tangible Assets		42,020	48,027
		<u>42,020</u>	<u>48,027</u>
<u>CURRENT ASSETS</u>			
	4		
Cash at Bank in Hand		359,210	322,266
Debtors		<u>5,063</u>	<u>1,455</u>
		<u>364,273</u>	<u>323,721</u>
<u>CURRENT LIABILITIES</u>			
	5		
Creditors (amounts falling due within one year)		<u>32,413</u>	<u>22,682</u>
		32,413	22,682
<u>NET CURRENT ASSETS (LIABILITIES)</u>			
		<u>373,880</u>	<u>349,066</u>
	6		
Creditors (amounts falling due after more than one year)		<u>41,467</u>	<u>56,994</u>
<u>TOTAL NET ASSETS (LIABILITIES)</u>			
		<u>332,413</u>	<u>292,072</u>
<u>CAPITAL & RESERVES</u>			
	7		
Share Capital		100	100
Capital C/Fwd		292,072	251,841
Cash Injection		-	-
Nett Profit /(Loss) Account		<u>40,241</u>	<u>40,131</u>
Equity Shareholders' Funds		<u>332,413</u>	<u>292,072</u>

We as director and secretary of Draw the Line Design Limited state that:-

- a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "the exemption provided 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 sub-section (1) of Section 334 has, in accordance with sub-section (2) of that section, been served on the Company, and
- d) the Directors acknowledged the obligations of the company under the Companies Act, 2014 to:-
 - (i) 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
 - (ii) to otherwise comply with the provisions of this Act relating to the financial statements, so far as applicable to the company.
- e) 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 financial Statements were approved and authorised for issue by the Board of Directors on 20 February 2026

Signed 
 Irene O'Brien
 Director

Signed by: 
 Eoin Lewis
 Secretary

DRAW THE LINE DESIGN LIMITED

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

1 Accounting Policies

1.1 Basis of Accounting

The accounts are prepared under the Historical Cost Convention.

The company has taken advantage of the exemption in FRSI for the requirement to produce a cash flow statement because it is a small company.

Tangible Fixed Assets and Depreciation

1.2 Depreciation of tangible assets other than freehold land, are at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life on a reducing balance basis as follows:-

Computers	25%
Equipment	12.5%
Motor Vehicle	20%
Plant & Machinery	20%

1.3 Turnover

Turnover comprises the invoice value of goods and services supplied by the Company exclusive of trade discounts and value added tax during the period.

2025

€

214,581

1.4 Taxation

Due to the operating profit posted by the Company during the period of trading, Corporation Tax was payable by the Company in the sum of € 5,749

2025

€

5,749

2025

2 <u>Depreciation</u>	Motor Vehicle €	Computers	Plant & Machinery	Computer Software
Cost	45,314	941	893	879
Disposal	-	-	-	-
Additions	-	-	-	-
At 01 July 2024	45,314	941	893	879
Depreciation				
Charge for period	9,063	235	179	110
AT 30 June 2025	36,251	706	714	769
Net Book Value at 30 June 2025	<u>36,251</u>	<u>706</u>	<u>714</u>	<u>769</u>

4 CURRENT ASSETS

2025

€

Cash at Bank in Hand	359,210
Debtors	2,530
Directors Loan	2,533
	<u>361,740</u>

5 Creditors (Amounts falling due within one year)

2025

€

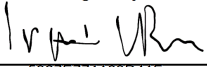
Vat Control	7,336
PAYE/PRSI	2,965
Corporation Tax	5,749
Trade Creditors	160
Accruals	5,467
	<u>21,676</u>

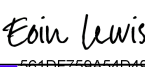
6 Creditors (Amounts falling after one year)

Toyota Financial	41,467
	-
	<u>41,467</u>

DRAW THE LINE DESIGN LIMITED

	2025
7 <u>Share Capital</u>	€
<u>Authorised:</u> 1,000,000 Ordinary €1 Shares	<u>1,000,000</u>
 <u>Allotted Called Up and Fully Paid:</u> Ordinary Shares	 <u>2</u>
 8 <u>Directors' Remuneration</u>	 €
Irene O'Brien	52,768
Eoin Lewis	<u>44,378</u>
	<u>97,146</u>
 9 <u>Employees</u>	
Number of Employees	<u>1</u>
 10 <u>Employment Costs</u>	 €
Wages and Salaries	6,814
Cost of Salaries	754
	<u>7,568</u>
 11 <u>Approval of Financial Statements</u>	
The financial statements were approved by the board on 20 February 2026 and signed on its behalf by:	

DocuSigned by:

 Irene O'Brien
 Director

Signed by:

 Eoin Lewis
 Secretary