

DONAL CURRAN LIMITED

ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED 28th FEBRUARY 2025

CONTENTS

Pages

Directors and other information

1

Report of the Directors

2-3

Balance Sheet

4

Notes to the Financial Statements

5-7

DONAL CURRAN LIMITED

DIRECTORS AND OTHER INFORMATION

COMPANY REGISTERED NUMBER

302593

DIRECTORS

Donal Curran
Rosalba Curran

SECRETARY

Donal Curran

REGISTERED OFFICE

Capdoo
Clane
Co. Kildare.

ACCOUNTANTS

JOT Associates
Unit 4B Clane Business Park
Clane
Co. Kildare

BANKERS

Allied Irish Bank
Clane
Co. Kildare.

DONAL CURRAN LIMITED
REPORT OF THE DIRECTORS

The directors present their report together with the financial statements for the year ended 28th February 2025.

PRINCIPAL ACTIVITY

The principal activity of the Company is retailing.

RESULTS, STATE OF AFFAIRS AND APPROPRIATIONS

The results for the period are stated on page 5.

The directors did not declare a dividend during the previous financial year.

DIRECTORS

The present directors are listed on page 1.

There were no changes in shareholdings between 28th February 2025 and the date of signing the financial statements.

ACCOUNTING RECORDS

The directors acknowledge their responsibility under sections 281 to 285 of the Companies Act 2014 to keep adequate accounting records for the company.

To this end, competent personnel with the appropriate expertise are engaged with sufficient company resources available for the task.

The books of account of the company are maintained at the company's registered office.

DONAL CURRAN LIMITED
REPORT OF THE DIRECTORS

DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable 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 Irish Generally Accepted Accounting Practice ("Irish GAAP"). Under Company Law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of assets, liabilities and financial position of the company as at the financial year end and of the profit or loss of the company for the financial year end and otherwise comply with the Companies Act 2014.

In preparing those 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 the financial statements have been prepared in accordance with the applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards.
- prepare the financial statements 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 and 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. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

On behalf of the Board

Donal Curran.

Donal Curran, Director.

Rosalba Curran

Rosalba Curran, Director.

Date: 10th January 2026

DONAL CURRAN LIMITED
BALANCE SHEET AS AT 28 FEBRUARY 2025

	Notes	2025 €	2024 €
ASSETS EMPLOYED	3	0	0
TANGIBLE FIXED ASSETS			
Goodwill		0	0
CURRENT ASSETS			
Stock and Work in Progress		0	0
Debtors	4	0	0
Bank and Cash Balances		0	0
		<u>0</u>	<u>0</u>
CREDITORS (amounts due within one year)	5	<u>99,973</u>	<u>99,973</u>
NET CURRENT ASSETS		<u>(99,973)</u>	<u>(99,973)</u>
Total Assets less Current Liabilities		<u><u>(99,973)</u></u>	<u><u>(99,973)</u></u>
Financed by:			
CAPITAL AND RESERVES			
CALLED UP SHARE CAPITAL	7	2	2
PROFIT AND LOSS ACCOUNT		<u>(99,975)</u>	<u>(99,975)</u>
Total Capital Employed		<u><u>(99,973)</u></u>	<u><u>(99,973)</u></u>

We, as Directors of Donal Curran Limited, 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

Donal Curran

Donal Curran, Director.

Rosalba Curran.

Rosalba Curran, Director.

DONAL CURRAN LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 28th FEBRUARY 2025

1	PROFIT BEFORE TAXATION	2025	2024
		€	€
	The profit before taxation is stated after charging:		
	Depreciation	0	0
2	TAX ON PROFIT ON ORDINARY ACTIVITIES	2025	2024
		€	€
	(a) Analysis of charge in the period		
	Current Tax		
	Corporation tax at 12.5%	0	0

DONAL CURRAN LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 28th FEBRUARY 2025

3 TANGIBLE FIXED ASSETS

	Motor Vehicles €	Equipment €	Fixtures & Fittings €	Leashold Improvements €	Total €
At 1 March 2024	0	0	0	0	0
Additions	0	0	0	0	0
Disposal	0	0	0	0	0
At 28 February 2025	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DEPRECIATION

At 1 March 2024	0	0	0	0	0
On Disposals	0	0	0	0	0
Charge for year	0	0	0	0	0
At 28 February 2025	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

NET BOOK VALUE

At 28 February 2025	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 29 February 2024	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

4 DEBTORS

	2025 €	2024 €
Trade Debtors	0	0
Prepayments	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

5 CREDITORS (amounts due within one year)

	2025 €	2024 €
Trade Creditors	0	0
Bank Overdraft	0	0
Taxation and social welfare (Note 6)	0	0
Other Creditors	<u>99,973</u>	<u>99,973</u>
	<u>99,973</u>	<u>102,014</u>

DONAL CURRAN LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 28th FEBRUARY 2025

6	TAXATION AND SOCIAL WELFARE	2025 €	2024 €
	Creditors:		
	Corporation Tax	0	0
	VAT	0	0
	PAYE/PRSI/USC	0	0
		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
7	CALLED-UP SHARE CAPITAL	2025 €	2024 €
	Authorised:		
	100000 Ordinary Shares @ €1 each	100,000.00	100,000.00
		<u>100,000.00</u>	<u>100,000.00</u>
		<u>100,000.00</u>	<u>100,000.00</u>
	 Allotted, called and fully paid:		
	2 Ordinary Shares of €1 each	2.00	2.00
		<u>2.00</u>	<u>2.00</u>
		<u>2.00</u>	<u>2.00</u>