

**EIREKO SUPPLIES LTD  
ABRIDGED FIANCIAL STATEMENTS  
YEAR ENDED 28TH FEBRUARY 2025**

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The Director made the following statement in respect of the unaudited financial statements

Irish Company law requires the directors to prepare financial statements for each financial year, under the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and accounting standards issued by the Financial Reporting Council including FRS 102. The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland) 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 the financial position of the company as to the financial year and of the profit and loss of the company for the financial year and otherwise comply with the companies Act 2014

In Preparing those financial statements the directors are required to

- Select suitable accounting policies and then apply them consistently
- Make Judgements and estimates that are reasonable and prudent
- State whether the financial statements have been prepared in accordance with 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 its inappropriate to presume that the company will continue in business

The directors are responsible for ensuring that the company keeps and 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 the directors report comply with the Companies Act 2014 and enable the financial statements to be compiled. 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.

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Kenneth Wheeler  
Date 30th August 2025

**EIREKO SUPPLIES LTD**  
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**BALANCE SHEET AT 28TH FEBRUARY 2025**

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Stocks		7,382	6,238
Debtors	(4)	2,752	2,521
Bank		3,250	352
		13,384	9,111
Creditors: amounts falling due within one year	(5)	-10,386	(8,042)
Net Assets		2,998	1,069
Capital and Reserves			
Called up Share Capital		100	100
Profit & Loss Account		2,898	969
		2,998	1,069

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with Financial Reporting Standard FRS 102.

I As director of Eireko Supplies 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 Section 358 is complied with

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

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**BALANCE SHEET AT 28TH FEBRUARY 2025**

(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 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 Section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a company that qualifies for the small companies regime and confirm that the Abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014

Approved by the board on 30th August 2025 and signed on its behalf by

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Kenneth Wheeler  
Director

**EIREKO SUPPLIES LTD**  
**NOTES TO THE ABRIDGED FIANCIAL STATEMENTS**  
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**1. Accounting Policies**

Eireko Supplies Limited is primarily engaged in the sale of school supplies and product to both the private and public educationally sectors. The company's registered office is 56 Main Street Rathfarnham. The Company is a Limited Liability company incorporated in the Republic of Ireland and its company registration number is 599913

The Significant accounting policies adopted by the Company and applied consistently are as follows:

(a) 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 including FRS 102 as adapted by Section 1A of FRS 102 the Companies Act

(b) Turnover

Turnover is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Turnover comprises the fair value of consideration received and receivable exclusive of Valued Added Tax and discounts

**(2) Employees**

The average number of employees for the year was 1 (2024 1).

	2025	2024
<b>3. Directors Remuneration</b>	€	€

Salary	0	0
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**4. Debtors**

Trade Debtors	2,752	2,521
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**5. Creditors:Amounts due within one Year**

Trade Creditors	725	725
Corporation Tax Due	125	65
Other Taxation	9,536	7,252
	<u>10,386</u>	<u>8,042</u>

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**6 Capital Commitments**

There was no capital commitments at the year ended 28 February 2025

**7. Post Balance Sheet Events**

There have been no significant events affecting the company since the year end