

HELMSMAN WASHROOMS LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
20th JUNE 2025

Eamon Delahunt & Company
Accountants
415 Howth Road
Raheny
Dublin 5

HELMSMAN WASHROOMS LIMITED

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HELMSMAN WASHROOMS LIMITED

DIRECTORS AND OTHER INFORMATION

Directors	Paul Gormley Eamon Delahunt
Secretary	Sharon Gormley
Company Number	766352
Registered Office	415 Howth Road Raheny Dublin 5
Accountants	Eamon Delahunt & Company Accountants 415 Howth Road Raheny Dublin 5
Business Address	9 Barton Court Dundrum Dublin D14 HR12

HELMSMAN WASHROOMS LIMITED

**DIRECTORS DECLARATION ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20th JUNE 2025**

These abridged financial statements have been extracted pursuant to Section 353 of the Companies Act 2014, from the statutory financial statements prepared under Section 290 of that Act. The following is the Directors Responsibilities Statement accompanying those financial statements.

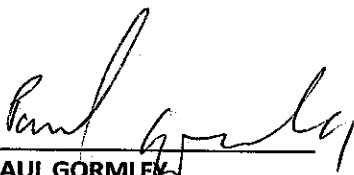
The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare the financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102. "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. 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 at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In Preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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; and
- prepare the financial statements on the going concern basis unless it is in appropriate 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 or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and director 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 and detection of fraud and other irregularities.



PAUL GORMLEY
DIRECTOR

Date:



EAMON DELAHUNT
DIRECTOR

Date:

HELMSMAN WASHROOMS LIMITED

**ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS
OF HELMSMAN WASHROOMS LIMITED
FOR THE YEAR ENDED 20th JUNE 2025**

We have compiled the financial statements which comprise the Income statement, statement of income and retained earnings, statement of financial position, statement of cash flows and related notes of Helmsman Washrooms Limited for the year ended 20th June 2025.

Respective responsibilities of the director and accountants

As described on page 2 the company's director is responsible for the financial statements. It is our responsibility to compile the financial statements Helmsman Washrooms Limited from the accounting records, information and explanations supplied to us by the director.

Scope of work

We compiled the financial statements in accordance with the guidance contained in M14 (Revised) compiling and reporting on financial statements of entities not subject to 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 such records, information and explanations and, accordingly, express no opinion on the financial statements



EAMON DELAHUNT

For and on behalf of

EAMON DELAHUNT & COMPANY

Accountants

415 Howth Road

Raheny

Dublin 5

Date:

13.1.2026

HELMSMAN WASHROOMS LIMITED

**ABRIDGED STATEMENT OF FINANCIAL POSITION
AS AT 20th June 2025**

	Notes	2025 €
Current Assets		
Debtors		100
Creditors: amounts falling due within one year		<u>0</u> 100
Net Assets		<u>100</u>
Capital and Reserve		
Called up share capital presented as equity	2	100
Profit and Loss Account		<u>--</u>
Shareholders Funds		<u>100</u>

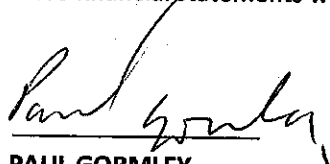
HELMSMAN WASHROOMS LIMITED

**ABRIDGED STATEMENT OF FINANCIAL POSITION
AS AT 20th JUNE 2025**

We, as directors of Helmsman Washrooms Limited state that:

- the company is availing itself of the exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied;
- the shareholder of the company have not served a notice on the company under Section 334(1) of the Companies Act 2014 in accordance with Section 334(2);
- 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.
- We hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.
- The company has relied on the specific exemptions contained in section 352 of the Companies Act 2014 (as a micro company); the company has done so on the grounds that it 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

These financial statements were approved and authorised for issue by the board



PAUL GORMLEY
Director

EAMON DELAHUNT
Director

Date:

The notes on page 6 form part of these abridged financial statements.

HELMSMAN WASHROOMS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 20th JUNE 2025

	Called up Share capital	Total Equity
	€	€
At	<u>100</u>	<u>100</u>
Other comprehensive income for the year	<u>--</u>	<u>--</u>
Total comprehensive income for the year	<u>--</u>	<u>--</u>
Total transactions with owners	<u>--</u>	<u>--</u>
At 20th June 2025	<u>100</u>	<u>100</u>

The notes on page 7 form an integral part of these abridged financial statements

HELMSMAN WASHROOMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 20th JUNE 2025

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with Financial Reporting Standards 105 – “The Financial Reporting Standard applicable to micro-entities Regime” And Irish statute comprising of the Companies Act 2014.

1.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at transaction price, being the amount loaned plus any material arrangement or legal fees. Subsequent measurement takes account of any repayments of principal and accrued interest, and reductions for impairment or uncollectability.

2. Share Capital

Authorised equity

100,000 ordinary shares of €1 each

2025

€

100,000

Allotted, called up and full paid equity

100 Ordinary share of €1 each

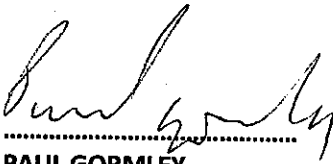
2025

€

100

3. Approval of financial statements

The board of directors approved these financial statements for issue on the



PAUL GORMLEY
DIRECTOR

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EAMON DELAHUNT
DIRECTOR