

D&S O'Reilly Limited
Unaudited Abridged Financial Statements
for the year ended 31 December 2025

D&S O'Reilly Limited
CONTENTS

	Page
Directors and Other Information	3
Balance Sheet	4
Notes to the Financial Statements	5

D&S O'Reilly Limited
DIRECTORS AND OTHER INFORMATION

Directors	Declan O'Reilly Sarah O'Reilly
Company Secretary	Declan O'Reilly
Company Number	515416
Legal Form	Private Limited Company Ltd
Place of Registration	Republic of Ireland
Registered Office and Business Address	Deerpark Lodge Deerpark Bunratty Co. Clare

D&S O'Reilly Limited

BALANCE SHEET

as at 31 December 2025

	2025	2024
	€	€
Called up share capital not paid	100	100
Net Current Assets	<u>100</u>	<u>100</u>
Total Assets less Current Liabilities	<u>100</u>	<u>100</u>
Net Assets	<u>100</u>	<u>100</u>
Capital and Reserves	<u>100</u>	<u>100</u>

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of D&S O'Reilly Limited, state that -

(a) the company is availing itself of the audit exemption provided for by Chapter 16 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 365(2) are satisfied;

(c) we acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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 the Companies Act 2014 relating to financial statements so far as they are applicable to the company;

(d) 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;

(e) the company has relied on the specified exemption contained in section 352 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 confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the micro companies' regime.

Approved by the Board and authorised for issue on 23rd January 2026 and signed on its behalf by:

Declan O'Reilly
Director

Sarah O'Reilly
Director

D&S O'Reilly Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

2. APPROPRIATION OF PROFIT AND LOSS ACCOUNT

	2025	2024
Profit brought forward	-	-
	<hr/>	<hr/>
Profit carried forward	-	-
	<hr/> <hr/>	<hr/> <hr/>