

REGISTERED NUMBER 540247

O'DONNELL FISH LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2025

O'DONNELL FISH LIMITED

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O'DONNELL FISH LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTORS

CADEN O'DONNELL

SECRETARY

LORETTA O'DONNELL

COMPANY NUMBER

540247

REGISTERED OFFICE

12 OAKFIELD CRESCENT
BALLYDOOGAN
SLIGO
F91 ADP6

ACCOUNTANT

BRENDAN O'HARA
CHARTERED ACCOUNTANT
PONTOON DRIVE
CASTLEBAR
CO. MAYO

BANKERS

BANK OF IRELAND
BELMULLET
CO. MAYO

O'DONNELL FISH LIMITED**ABRIDGED BALANCE SHEET AS AT 28th FEBRUARY 2025****2024**

	<u>NOTE</u>	€	€
<u>FIXED ASSETS:</u>	2	146,404	150,696
<u>CURRENT ASSETS</u>			
Fishing Gear		56,605	62,895
		<u>56,605</u>	<u>62,895</u>
<u>CURRENT LIABILITIES</u>			
Creditors (amounts falling due within one year)	4	202,559	160,016
<u>Net Current Assets (Liabilities)</u>		<u>(145,954)</u>	<u>(97,121)</u>
		450	53,575
Creditors (amounts falling due after more than one year)	5	150,093	174,843
<u>NET TOTAL ASSETS</u>		<u>(149,643)</u>	<u>(121,268)</u>
<u>FINANCED BY:</u>			
<u>CAPITAL AND RESERVES</u>			
Called up share Capital	6	100	100
Capital Grant		14,900	14,000
Profit & Loss Account		(164,643)	(136,268)
		<u>(149,643)</u>	<u>(121,268)</u>

We, as directors of O'Donnell Fish Ltd., state that –

- the company is availing itself of the exemption provided for by Chapter 15 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 358 are satisfied.,
- the shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 334(2).
- I 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.
- the company has relied on the specified exemption contained in section 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 Section 353 Companies Act 2014.

The abridged accounts were approved by the Board on 15th January 2026 and signed on its behalf by:

Director: Caden O Donnell
Director

The notes on pages 6 to 9 form an integral part of these financial statements

O'DONNELL FISH LIMITED

NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28th FEBRUARY 2025

1. ACCOUNTING POLICIES

The significant accounting policies adopted by the company are as follows:

a) Basis of preparation of Financial Statements

The financial statements are prepared under the Historical Cost Convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, and the Companies Act 2014.

b) Fixed Assets and Depreciation:

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is calculated with reference to original cost to write off the assets over their useful lives at the following annual rates:

Equipment	12.5%
Motor Vehicles	20%

c) Cash Flow Statements:

The company has availed of the exemption in FRS 102 from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

O'DONNELL FISH LIMITED

**NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS FOR
THE YEAR ENDED 28th FEBRUARY 2025 (CONTINUED)**

2. FIXED ASSETS

	Equipment	Motor Vehicle	Fishing Boat	Total
<u>Cost</u>				
At 29 February 2024	41,706	39,289	146,404	227,399
Additions	---	---	---	---
Disposals	---	---	--	---
At 28 February 2025	41,706	39,289	146,404	227,399
<u>Depreciation</u>				
At 29 February 2024	37,414	39,289	----	76,703
Charge for Year	4,292	---	----	4,292
Disposal	---	---	----	---
At 28 February 2025	41,706	39,289	----	80,995
<u>Net Book Value</u>				
At 29 February 2025	---	----	146,404	146,404

O'DONNELL FISH LIMITED

**NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS FOR
THE YEAR ENDED 28th FEBRUARY 2025 (CONTINUED)**

3.	<u>CREDITORS</u>	<u>2025</u>	<u>2024</u>
	<u>Amounts falling due within one year</u>		€
	Trade & Other Creditors	770	627
	Bank Current Account	37,746	35,096
	Bank Term Loans	162,000	122,250
	Taxation Creditors	515	515
	Directors Current Account	1,528	1,528
		-----	-----
		202,559	160,016
		=====	=====
4.	<u>CREDITORS</u>	<u>2025</u>	<u>2024</u>
	<u>Amounts falling due after more than one year</u>		€
	Bank Term Loans	150,093	174,843
		-----	-----
		150,093	174,843
		=====	=====
5		<u>SHARE CAPITAL</u>	<u>2024</u>
			€
	<u>Authorised:</u>		
	1,000,000 Ordinary Shares of €1 each	1,000,000	1,000,000
		=====	=====
	<u>Issued</u>		
	100 Ordinary Shares of €1 each	100	100
	1	-----	-----

O'DONNELL FISH LIMITED

**NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS FOR
THE YEAR ENDED 28th FEBRUARY 2025 (CONTINUED)**

7. CAPITAL COMMITMENTS

The company had no capital commitments at 28th February 2025.

8. CONTINGENT LIABILITIES

The directors are not aware of the existence of any contingent liabilities at 28th February 2025.

9. APPROVAL OF ACCOUNTS

The accounts were approved by the director on 15th January 2026.