

JIM RYAN ALUMINIUM SERVICES LTD

REG NO 168971

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2025

JIM RYAN ALUMINIUM LTD

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JIM RYAN ALUMINIUM LTDDIRECTORS' REPORT**Statement of directors' responsibilities and declaration on unaudited financial statements**

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgement and estimates that are reasonable and prudent
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

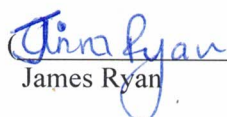
The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages [1] to [3]:

- a) the directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- b) the directors confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the company for the year ended April 30th 2025.

On behalf of the board


James Ryan


Ann Ryan

Date: 09/02/26

JIM RYAN ALUMINIUM LTD
BALANCE SHEET AS AT APRIL 30TH, 2025

	2025	2024
	€	€
<u>Fixed Assets</u>		
Intangible Assets	369	369
Tangible Assets	<u>27,016</u>	<u>30,621</u>
	27,385	30,990
Current Assets		
Debtors and prepayments	19,999	27,704
Cash at bank and in hand	<u>83,991</u>	<u>94,462</u>
	103,990	122,166
Creditors: Amounts falling due		
Within one year	<u>(6,567)</u>	<u>(14,404)</u>
Net Current Assets	<u>97,423</u>	<u>107,762</u>
Total Assets less Current Liabilities	<u>124,808</u>	<u>138,752</u>
Capital and Reserves		
Called up share capital	2	2
Profit and loss account	<u>124,806</u>	<u>138,750</u>
Shareholders' Funds	<u>124,808</u>	<u>138,752</u>

We, as Directors of Jim Ryan Aluminium Services Limited, state that:

- a) These financial Statements have been prepared in accordance with the small companies regime.
- b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.
- d) the shareholders of the company have not served a notice on the company under section 334 (1) in accordance with section 334 (2);
- e) we acknowledge the company's obligations under the Companies Acts 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.
- f) the company has relied on specified exemption contained in section 352 Companies Act 2014.

Signature:

Jim Ryan
James Ryan

Signature:

Ann Ryan
Ann Ryan

Date:

09/02/2026

Date:

09/02/2026

JIM RYAN ALUMINIUM LTD
YEAR ENDED APRIL 30TH, 2025

NOTES TO THE ACCOUNTS

Directors and Secretary and their interests

The directors and secretary who hold office at April 30th, 2025 had no interests other than those shown below in the shares in the company.

Name of Director/Secretary	Description Of Instrument	Interest at end of year	Interest at beginning of year of Date of appointment (if later)
Director/Secretary Ann Ryan	Ordinary Shares of €1.269738 each	1	1
Director Jim Ryan	Ordinary Shares of €1.269738 each	1	1

Debtors

Amounts falling due within one year

2025	2024
€	€
<u>19,999</u>	<u>27,704</u>