

**Company registration number: 769197**

**AC Blinds & Awnings Limited**

**Unaudited abridged financial statements**

**For the period from the date of incorporation 6 August 2024  
to the financial period ended 31 August 2025**

## AC Blinds & Awnings Limited

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## AC Blinds & Awnings Limited

### Directors and other information

<b>Director</b>	Austin Connolly (Appointed 6th August 2024) Mary Eastwood (Appointed & Resigned 6th August 2024)
<b>Secretary</b>	Damien Doyle (Appointed 6th August 2024) Burnell Company Secretarial Limited (Appointed & Resigned 6th August 2024)
<b>Company number</b>	769197
<b>Registered office</b>	18 The Demesne Baltinglass Wicklow W91 YX57
<b>Business address</b>	18 The Demesne Baltinglass Wicklow W91 YX57
<b>Accountants</b>	Leahy O'Riordan Chartered Accountants 1-2 Marino Mart Fairview Dublin 3 D03 T3P1
<b>Bankers</b>	Bank of Ireland Main Street Baltinglass Co Wicklow

## AC Blinds & Awnings Limited

### Director's responsibilities statement

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 Director's Responsibilities Statement accompanying those financial statements.

The director is responsible for preparing the director's report and the financial statements in accordance with applicable Irish law and regulations.

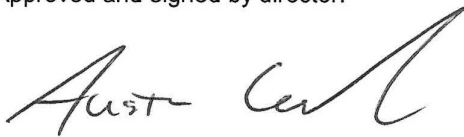
Irish company law requires the director to prepare financial statements for each financial period. Under the law, the director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial period end date and of the profit or loss of the company for the financial period and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the director is 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 inappropriate to presume that the company will continue in business.

The director is 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 him to ensure that the financial statements and director's report comply with the Companies Act 2014. He is 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.

Approved and signed by director:



Austin Connolly  
Director

Date: 4 February 2026

**AC Blinds & Awnings Limited**

**Balance sheet  
As at 31 August 2025**

	Note	31/08/25	
		€	€
<b>Fixed assets</b>			
Tangible assets	8	41,110	
			41,110
<b>Current assets</b>			
Debtors	9	48,653	
Cash at bank and in hand		82,322	
		130,975	
<b>Creditors: amounts falling due within one year</b>	10	(57,026)	
<b>Net current assets</b>			73,949
<b>Total assets less current liabilities</b>			115,059
<b>Net assets</b>			115,059
<b>Capital and reserves</b>			
Called up share capital presented as equity			100
Profit and loss account			114,959
<b>Shareholders funds</b>			115,059

These financial statements have been prepared in accordance with the Small Companies' Regime

The notes on pages 5 to 11 form part of these abridged financial statements.

**AC Blinds & Awnings Limited**

**Balance sheet (continued)**

**As at 31 August 2025**

I, as director of AC Blinds & Awnings Limited 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 of the Companies Act 2014 are satisfied;
- the shareholders 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);
- 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 period and of its profit or loss for such a financial period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company; and
- the company has relied on the specified exemption contained in section 352 of the 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 of the Companies Act 2014.

These abridged financial statements were approved by the director of the company on 4 February 2026 and signed by:



Austin Connolly  
Director

**The notes on pages 5 to 11 form part of these abridged financial statements.**

## AC Blinds & Awnings Limited

### Notes to the abridged financial statements Financial period ended 31 August 2025

#### 1. General information

The financial statements comprising profit and loss account, balance sheet, and related notes constitute the individual financial statements of AC Blinds & Awnings Limited for the financial period ended 31 August 2025.

The company is a private company limited by shares, (registered under Part 2 of Companies Act 2014), incorporated and registered in Republic of Ireland (CRO number 769197). The address of the registered office is AC Blinds & Awnings Limited, 18 The Demesne, Baltinglass, Wicklow, W91 YX57 which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report.

#### Currency

The financial statements are prepared in Euro, which is the functional currency of the entity.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### 3. Summary of Significant 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 modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council. The company qualifies as a small company for the period, as defined by section 280A of the Act, in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Act and Section 1A of FRS 102.

#### Turnover

Turnover is stated net of trade discounts, volume rebates, VAT and similar taxes and derives from the provision of goods and services falling within the company's ordinary activities. Turnover on sale of goods is recognised when the company has transferred the significant risks and rewards of ownership in the goods, which usually takes place when the goods are physically delivered to the buyer. Turnover on supply of services such as installation and repair of blinds and awnings is recognised by reference to the stage of completion of the service at the end of the financial year. The stage of completion is determined primarily on the basis of time costs applied to individual service assignments. Deposits received from customers in advance of completion of sales of goods or in advance of the stage of completion of services at the end of the financial year are not recognised as income and are included in creditors.

## AC Blinds & Awnings Limited

### Notes to the abridged financial statements (continued) Financial period ended 31 August 2025

#### Taxation

The charge for taxation is based on the profit for the financial period and is calculated with reference to the tax rates applying at the financial period end date in the jurisdiction where the tax is applied. Deferred taxation is calculated on the differences between the company's taxable profits and the results as state in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

#### Tangible assets

All tangible fixed assets are initially recorded at historic cost. This includes legal fees, stamp duty and other non-refundable purchase taxes, and also any costs directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management, which can include the costs of site preparation, initial delivery and handling installation and assembly, and testing of functionality.

#### Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset systematically over its expected useful life, on a straight-line basis, as follows:

Fittings fixtures and equipment	- 20%	straight line
Motor vehicles	- 20%	straight line

The residual value and useful lives of tangible assets are considered annually for indicators that these may have changed. Where such indicators are present, a review will be carried out of the residual value, depreciation method and useful lives, and these will be amended if necessary. Changes in depreciation rates arising from this review are accounted for prospectively over the remaining useful lives of the assets.

#### Impairment of assets, other than financial instruments, stocks and work in progress

At the end of each reporting period, the company assesses whether there is any indication that the recoverable amount of an asset is less than its carrying amount. If any such indication exists, the carrying amount of the asset is reduced to its recoverable amount, resulting in an impairment loss. Impairment losses are recognised immediately in the profit and loss account.

Where the circumstances causing an impairment of an asset other than goodwill no longer apply, then the impairment is reversed through the profit and loss account. An impairment loss recognised for goodwill is not reversed in subsequent periods.

The recoverable amount of tangible fixed assets, goodwill and other intangible fixed assets is the higher of the fair value less cost to sell of the asset and its value in use. The value in use of these assets is the present value of the cash flows expected to be derived from those assets. This is determined by reference to the present value of the future cash flows of the company which is considered by the directors to be a single cash generating unit.

## AC Blinds & Awnings Limited

### Notes to the abridged financial statements (continued) Financial period ended 31 August 2025

#### **Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

#### **Financial instruments**

##### **Ordinary Share Capital**

The ordinary share capital of the company is presented as equity.

##### **Cash and cash equivalents**

Cash consists of cash on hand and demand deposits.

##### **Loans and borrowings**

All loans made by the company are initially recorded at the amount of cash advanced plus transaction costs incurred, unless the arrangement constitutes, in effect, a financing transaction, in which case it is measured at the present value of future payments discounted at a market rate of interest for a similar debt instrument. Subsequently loans made by the company are stated at amortised cost using the effective interest rate method less impairment, where there is objective evidence of impairment.

All borrowings by the company, with the exception of loans from directors who are natural persons and shareholders in the company (or close members of the family of such persons), are initially recorded at the amount of cash received less separately incurred transaction costs, unless the arrangement constitutes, in effect, a financing transaction, in which case it is measured at the present value of future payments discounted at a market rate of interest for a similar debt instrument. Subsequently, borrowings are stated at amortised cost using the effective interest rate method.

Loans from directors who are natural persons and shareholders in the company (or close members of the family of such persons) are initially measured at transaction price and not discounted on subsequent measurement.

The computation of amortised cost includes any issue costs, transaction costs and fees, and any discount or premium on settlement, and the effect of this is to amortise these amounts over the expected borrowing period. Loans with no stated interest rate and repayable within one year or on demand are not amortised. Loans and borrowings are classified as current assets or liabilities unless the borrower has an unconditional right to defer settlement of the liability for at least twelve months after the financial year end date.

**AC Blinds & Awnings Limited**

**Notes to the abridged financial statements (continued)  
Financial period ended 31 August 2025**

**Other financial assets**

Other financial assets including trade debtors arising from goods sold to customers on short-term credit, are initially measured at the undiscounted amount of cash receivable from that debtor, which is normally the invoice price. If payment is deferred beyond normal business terms or is financed at a rate of interest that is not a market rate, this constitutes a financing transaction, and the financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Subsequently, other financial assets are measured at amortised cost less impairment, where there is objective evidence of impairment.

**Other financial liabilities**

Other financial liabilities, including trade creditors arising from goods purchased from suppliers on short-term credit, are initially measured at the undiscounted amount owed to the creditor, which is normally the invoice price. Liabilities that are settled within one year are not discounted. If payment is deferred beyond normal business terms or is financed at a rate of interest that is not a market rate, this constitutes a financing transaction, and the financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Subsequently, other financial liabilities are measured at amortised cost.

**Judgements**

The directors consider the accounting assumptions below to be its critical accounting judgements:

**Going Concern**

The directors consider it appropriate to prepare the financial statements on a going concern basis.

**4. Operating profit**

Operating profit is stated after charging/(crediting):

	<b>Period ended 31/08/25</b>
	€
Depreciation of tangible assets	10,277

AC Blinds & Awnings Limited

Notes to the abridged financial statements (continued)  
Financial period ended 31 August 2025

5. Staff costs

The average number of persons employed by the company during the financial period, including the directors was 2.

The aggregate payroll costs incurred during the financial period were:

	<b>Period ended 31/08/25</b>
	<b>€</b>
Wages and salaries	72,013
Social insurance costs	4,975
Other retirement benefit costs	41,485
	<u>118,473</u>

6. Directors remuneration

The director's aggregate remuneration was as follows:

	<b>Period ended 31/08/25</b>
	<b>€</b>
Emoluments in respect of qualifying services	28,127
Pension contributions to defined contribution plans in respect of qualifying services	40,025
	<u>68,152</u>

7. Appropriations of profit and loss account

	<b>31/08/25</b>
	<b>€</b>
At the start of the financial period	-
Profit for the financial period	114,959
<b>At the end of the financial period</b>	<u>114,959</u>

**AC Blinds & Awnings Limited**

**Notes to the abridged financial statements (continued)**  
**Financial period ended 31 August 2025**

<b>8. Tangible assets</b>	<b>Fixtures, fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	€	€	€
<b>Cost</b>			
At 6 August 2024	-	-	-
Additions	2,200	49,187	51,387
<b>At 31 August 2025</b>	<u>2,200</u>	<u>49,187</u>	<u>51,387</u>
<b>Depreciation</b>			
At 6 August 2024	-	-	-
Charge for the financial period	440	9,837	10,277
<b>At 31 August 2025</b>	<u>440</u>	<u>9,837</u>	<u>10,277</u>
<b>Carrying amount</b>			
<b>At 31 August 2025</b>	<u>1,760</u>	<u>39,350</u>	<u>41,110</u>
<b>9. Debtors</b>			<b>31/08/25</b>
			€
Trade debtors			<u>48,653</u>
<b>10. Creditors: amounts falling due within one year</b>			<b>31/08/25</b>
			€
Trade creditors			15,966
Other creditors including tax and social insurance			38,160
Accruals			2,900
			<u>57,026</u>

**AC Blinds & Awnings Limited**

**Notes to the abridged financial statements (continued)**  
**Financial period ended 31 August 2025**

**11. Directors transactions**

During the financial period the company entered into the following arrangements relating to loans, quasi-loans and credit transactions:

Name of director or other person: Austin Connolly

	<b>31/08/25</b>
	<b>2025</b>
	<b>€</b>
At the start of the financial period	-
Advances made during the financial period	60,631
Amounts repaid during the financial period	<u>(47,511)</u>
At the end of the financial period	<u>13,120</u>

**12. Capital commitments**

At the financial period end the company had no commitments for capital expenditure.

**13. Contingent assets and liabilities**

At the financial period end the company had no contingent liabilities.

**14. Events after the end of the reporting period**

There have been no significant events affecting the company since the balance sheet date and the date of signing the financial statements.

**15. Controlling party**

The company is owned and controlled by Austin Connolly.

**16. Approval of financial statements**

The director approved these abridged financial statements for issue on 4 February 2026.