

Company Number 770976

**FOLEY TYMON LIMITED
DRUMRUEKILL
KILCLARE
CARRICK ON SHANNON
CO LEITRIM**

ABRIDGED ACCOUNTS

FOR THE PERIOD 04/09/2024 TO 31/12/2025

FOLEY TYMON LIMITED

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FOLEY TYMON LIMITED

DIRECTORS AND OTHER INFORMATION

Directors	Miranda Foley Michael Tymon
Secretary	Miranda Foley
Company Number	770976
Registered Office	Drumruekill Kilclare Carrick on Shannon Co Leitrim
Accountants	Keville Accounting Barrack Square Drumshanbo Co. Leitrim
Bankers	Bank of Ireland

FOLEY TYMON LIMITED

Statement of Directors responsibilities and declaration on unaudited financial statements.

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish 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 year 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 those financial statements we are required to:

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Acts 1963 to 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.

On behalf of the board

Miranda Foley
Director

Michael Tymon
Director

Date: 8th April 2026

FOLEY TYMON LIMITED

ACCOUNTANTS REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF FOLEY TYMON LIMITED

You consider that the company is exempt from an audit for the year ended 31st December 2025. You have acknowledged your responsibilities for ensuring that the company maintains proper books of account which comply with Section 281 of the Companies Act 2014 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the year.

In accordance with your instructions, we have prepared the financial statements as set out on pages 4 to 6 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these financial statements.

**Declan Keville
Keville Accounting
Barrack Square
Drumshanbo
Co. Leitrim**

Date: 8th April 2026

FOLEY TYMON LIMITED

ABRIDGED BALANCE SHEET AS AT 31ST DECEMBER 2025

		2025		2024	
	Notes	€	€	€	€
Fixed Assets	2		44,642		-
Current Assets					
Debtors	3	-		-	
Sundry Debtors & Prepayments	4	6,900		-	
Cash at bank and in hand		11,327		-	
			<u>18,227</u>		
Creditors: amounts falling due within one year	5	<u>(54,563)</u>		<u>(0)</u>	
Net Current Liabilities			<u>(36,336)</u>		<u>-</u>
Total assets less current liabilities			8,306		-
Creditors: amounts falling due after more than one year	6		<u>(0)</u>		<u>(0)</u>
Net assets			<u>8,306</u>		<u>-</u>
Capital and Reserves					
Called up share capital	7		100		-
Profit and Loss Account			<u>8,206</u>		<u>-</u>
Equity Shareholders Funds	12		<u>8,306</u>		<u>-</u>

We as Directors of Foley Tymon Limited state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 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 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 334(2)

(d) we acknowledge the company's obligation 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,

(e) 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 prepared in accordance with Section 353 Companies Act 2014.

The abridged accounts were approved by the Board on 8th April 2026 and signed on its behalf by

Miranda Foley
Director

Michael Tymon
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

FOLEY TYMON LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE PERIOD 04/09/2024 TO 31/12/2025

1 Statement of Accounting Policies

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

1.1 Basis of preparation

The unaudited accounts are prepared in accordance with generally accepted accounting principles under the historical cost convention, Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover Policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of Bar Sales within the company's ordinary activities.

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Fixed Assets €
Cost	
At 4th September 2024	-
At 31st December 2025	<u>51,549</u>
Depreciation	
At 4th September 2024	-
At 31st December 2025	<u>6,907</u>
Net book values	
At 31st December 2025	<u><u>44,642</u></u>

3 Debtors

All amounts are due within one year.

	2025 €	2024 €
4 Sundry Debtors		
Stock in Trade	<u>6,900</u>	<u>-</u>

FOLEY TYMON LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE PERIOD 04/09/2024 TO 31/12/2025

.....continued

		2025	2024
5	Creditors: amounts falling due within one year	€	€

Creditors include the following:

Directors Loans	39,536	-
Taxation	4,771	-
	4,771	-

6	Creditors: amounts falling due after more than one year	€	€
		-	-

7	Share Capital	2025	2024
		€	€
	Authorised		
	100,000 ordinary shares of €1.00 each	100,000	-
	Allotted, called up and fully paid		
	1 ordinary shares of €1.00 each	100	-
	Equity Shares		
	1 ordinary shares of €1.00 each	100	-

7 Controlling interest

The company is controlled by its directors

8 Accounting Periods

The current accounts are for the period 04/09/2024 to 31/12/2025. The comparative accounts, as this is the first year trading there are no comparative accounts.

9 Approval of financial statements

The board of directors approved these financial statements for issue on 8th April 2026