

ABBREVIATED REPORTS AND FINANCIAL STATEMENTS
GLENEACNAM LIMITED
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025

GLENEACNAM LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025

CONTENTS

	PAGE
DIRECTORS' RESPONSIBILITIES STATEMENT	2
STATEMENT OF FINANCIAL POSITION	3
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS	4

GLENEACNAM LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors' are responsible for preparing the directors' report and the financial statements in accordance with the Companies Act 2014 and the applicable regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("relevant financial reporting framework"). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies for the Company Financial Statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the 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 directors are 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 them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. 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.

GLENEACNAM LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025**

	Notes	2025 €	2024 €
CURRENT ASSETS			
Debtors		100	100
Cash at bank and in hand		<u>57</u>	<u>1,672</u>
		157	1,772
CREDITORS (Amounts falling due within one year)	2	<u>(3,069)</u>	<u>(2,032)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,912)</u>	<u>(260)</u>
TOTAL (LIABILITIES)/ASSETS		<u>(2,912)</u>	<u>(260)</u>
FINANCED BY:			
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(3,012)</u>	<u>(360)</u>
SHAREHOLDERS' FUNDS		<u>(2,912)</u>	<u>(260)</u>

We, as directors of the company 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 s.358 are satisfied,
- c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- d) we 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 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 s.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 s.353 Companies Act 2014.

On behalf of the board

Thomas O'Brien
Director

Susan O'Brien
Director

Date: February 28th 2026

GLENEACNAM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025**

1. ACCOUNTING POLICIES

The financial statements have been prepared on the historical cost basis of accounting.

BASIS OF PREPARATION

The financial statements have been prepared in accordance with the Companies Act 2014 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

TURNOVER

Turnover comprises the invoice value of services supplied by the company exclusive of trade discounts and value added tax.

2. CREDITORS: Amounts falling due within one year	2025	2024
	€	€
Accruals	2,155	1,099
Taxation Creditors	<u>914</u>	<u>933</u>
Total	<u>3,069</u>	<u>2,032</u>

GLENEACNAM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025**

3. SHARE CAPITAL	2025	2024
	€	€
Authorised:		
100,000 Ordinary Shares of €1.00 each	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid		
100 Ordinary Shares of €1.00 each	<u>100</u>	<u>100</u>

4. DIRECTORS' AND SECRETARY'S INTERESTS IN SHARES

The directors of the company interests in shares/debentures of the company during the financial year are as follows:

	<i>Type of shareholding</i>	<i>No of shares held 30.06.2025</i>	<i>No of shares held 01.07.2024</i>
Thomas O'Brien	Ordinary shares of €1.00 each	50	50
Susan O'Brien	Ordinary shares of €1.00 each	50	50

