

**PREMIER SUPPLY COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2025**

**PREMIER SUPPLY COMPANY LIMITED**

**TABLE OF CONTENTS**

	<b><u>PAGE</u></b>
<b>Directors and other information</b>	<b>2</b>
<b>Statement of directors' responsibilities and declaration on Unaudited Financial Statements</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4-5</b>
<b>Notes To The Accounts</b>	<b>6-9</b>

**PREMIER SUPPLY COMPANY LIMITED**

**COMPANY INFORMATION**

**Directors**                      **Brian Vincent Brennan**

**Secretary**                      **Deirdre Freeley**

**Company Number**              **50110**

**Registered Office**              **39 Cliftonville Road,  
Glasnevin,  
Dublin 9.**

**Solicitor**                      **Wilkinson & Price  
Naas,  
Co. Kildare**

**Bankers**                      **Bank of Ireland  
112 St. Mobhi Road,  
Glasnevin,  
Dublin 9**

**Accountant**                      **C Royal & Co  
B23 KCR Business Park  
Ravensdale Park  
Dublin 12**

**PREMIER SUPPLY COMPANY LIMITED**

**DIRECTORS DECLARATION**

**ON THE UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

In relation to the financial statements as set out on pages 2 to 4:

- (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 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 the transactions of the company for the period ending 31<sup>st</sup> March 2025.

**On Behalf Of the Board**

**Brian Brennan**

**Date:** **31<sup>st</sup> December 2025**

**PREMIER SUPPLY COMPANY LIMITED**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2025**

<b><u>Fixed Assets</u></b>	<b><u>Notes</u></b>	<b><u>2025</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>
Tangible Assets	2		-		-
			_____		_____
<b><u>Current Assets</u></b>					
Debtors & Prepayments	3	10,502		10,487	
Bank & Cash Account		-		-	
		_____		_____	
		10,502		10,487	
<b><u>Creditors</u></b> (Amounts Falling Due Within One Year)	4	(18,704)		(21,643)	
		_____		_____	
<b><u>Net Current (Liabilities)/Assets</u></b>			(8,202)		(11,156)
			_____		_____
<b><u>Total Assets Less Current Liabilities</u></b>			(8,202)		(11,156)
<b><u>Creditors</u></b> (Amounts Falling Due After More Than One Year)	5	(85,700)		(79,154)	
<b><u>Provision for Liabilities &amp; Charges</u></b>			-		-
			_____		_____
<b><u>Net (Liabilities)</u></b>			(93,902)		(90,310)
			_____		_____
<b><u>Capital And Reserves</u></b>					
Called Up Share Capital	6		3		3
Profit And Loss Account			(93,905)		(90,313)
			_____		_____
			(93,902)		(90,310)
			_____		_____
			_____		_____

**PREMIER SUPPLY COMPANY LIMITED**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2025 (continued)**

Directors of Premier Supply Comapny Limited state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be “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 *section 358 or 359*, as appropriate, is complied with,
- (c) no notice under *subsection (1) of section 334* has, in accordance with *subsection (2)* of that section, been served on the company, and
- (d) the directors acknowledge the obligations of the company, under this Act, to—
  - (i) keep adequate accounting records and prepare statutory 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
  - (ii) otherwise comply with the provisions of this Act relating to statutory 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:**

**Brian Brennan**

**31<sup>st</sup> December 2025**

**Date**

**PREMIER SUPPLY COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2025**

**1. ACCOUNTING POLICIES**

**(a) Historical Cost Convention**

The financial statements are prepared under the Historical Cost Convention.

**(b) Depreciation**

Fixed Assets are stated at cost less accumulated depreciation. Depreciation has been calculated to write off the cost of the fixed assets over their useful lives at the following annual rates:-

Furniture	12.5%	On Cost
Office Equipment	12.5%	On Cost
Motor Vehicles	20%	On Cost

**PREMIER SUPPLY COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2025**

**2. FIXED ASSETS**

	<b><u>Motor Vehicles</u></b>	<b><u>Office Equipment</u></b>	<b><u>Total</u></b>
<b><u>Cost Or Valuation</u></b>	<b><u>€</u></b>	<b><u>€</u></b>	<b><u>€</u></b>
As At 1st April 2024	20,995	5,380	26,375
Additions	-	-	-
Disposals	-	-	-
	-----	-----	-----
As At 31st March 2025	20,995	5,380	26,375
	-----	-----	-----
<b><u>Depreciation</u></b>			
As At 1st April 2024	20,995	5,380	26,375
Charges For The Year	-	-	-
Disposals	-	-	-
	-----	-----	-----
As At 31st March 2025	20,995	5,380	26,375
	-----	-----	-----
<b><u>Net Book Amounts</u></b>			
As At 31 <sup>st</sup> March 2025	-	-	-
	-----	-----	-----
	-----	-----	-----
As At 31st March 2024	-	-	-
	-----	-----	-----
	-----	-----	-----

**PREMIER SUPPLY COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2025**

<b>3.</b>	<b><u>DEBTORS &amp; PREPAYMENTS</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
		<b>€</b>	<b>€</b>
	Amounts Falling Due Within One Year	10,502	10,487
	Prepayments	-	-
		-----	-----
		10,502	10,487
		-----	-----
		-----	-----
<b>4.</b>	<b><u>CREDITORS</u></b> (Amounts Falling Due Within One Year)	<b><u>2025</u></b>	<b><u>2024</u></b>
		<b>€</b>	<b>€</b>
	Bank Overdraft	5,959	6,287
	Trade Creditors	3,631	2,506
	Accruals	750	750
	Taxation - VAT	3,309	3,326
	- PAYE/PRSI	299	398
	Short Term Hire Purchase	-	3,624
	Short Term Loan	4,756	4,752
		-----	-----
		18,704	21,643
		-----	-----
		-----	-----
<b>5.</b>	<b><u>CREDITORS</u></b> (Amounts Falling Due After More Than One Year)	<b><u>2025</u></b>	<b><u>2024</u></b>
		<b>€</b>	<b>€</b>
	Long Term Loan	9,281	12,945
	Long Term Hire Purchase	-	10,682
	Directors Loan Account	76,419	55,527
		-----	-----
		85,700	79,154
		-----	-----
		-----	-----

**PREMIER SUPPLY COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2025**

**6. SHARE CAPITAL**

	<b><u>2025</u></b>	<b><u>2024</u></b>
<b><u>Authorised</u></b>	<b>€</b>	<b>€</b>
2,000 Ordinary Shares of €1.27 Each	2,540	2,540
	_____	_____
	_____	_____
<b><u>Allotted Called Up And Fully Paid</u></b>		
2 Ordinary Shares of €1.27 Each	3	3
	_____	_____
	_____	_____

**7. DIRECTORS AND SECRETARY'S INTERESTS**

The interests of the Directors and Secretary in the shares of the company as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 2014 were:

	<b><u>2025</u></b>	<b><u>2024</u></b>
<b><u>Brian V Brennan</u></b>		
- 1 Ordinary Share of €1.27 Each	3	3
	_____	_____
	_____	_____

**8. APPROVAL OF FINANCIAL STATEMENTS**

The Financial Statements were approved by the Directors at a meeting held on 31<sup>st</sup> December 2025.