

Company Name	Stone Barrel Brewing Company Limited
Legal Form of Company	Limited Company
Registered Business Number	530678
Registered Office of Company	41 Palmerstown Drive, Dublin 20
Place of Registration	Dublin
Is Company Being Wound Up	no

Trading Profit & Loss Account for Stone Barrel Brewing Company Limited 01/07/2024 to 30/06/2025

Income

Sales		0	
Other Income		0	
Total Income			0
Cost of Sales			
Stock Change - COGS		0	
Total Cost of Sales			0
GROSS PROFIT			0

Expenses

Bad debts		0	
Bank charges		0	
Depreciation		0	
Total Expenses			0
NET EARNINGS			0

Balance Sheet for Stone Barrel Brewing Company Limited 01/07/2024 to 30/06/2025

Fixed Assets

Property, plant and equipment

Current Assets

Stock			
Uncategorised Asset			
Debtors	20475		
Total Current Assets		20475	
Total Assets			20,475.00

Current Liabilities

Bank & Cash			
Creditors Short term	28,228.00		
		28228	

Net Current Assets -7753

Total Assets less Current Liabilities: -7753

Creditors: amounts falling due after more than one year

Loans

24,990.00

24990

Total Assets less Total Liabilities:

-32743

Capital & Reserves:

-32,743.00

Total shareholders' equity

-32743

We, as director(s) of (company name), 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 (as a micro company); has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged

On behalf of the board:

Name of Signatory: Niall Fitzgerald

Name of Signatory: Kevin McKinney

Director:

Director:

Date:

Date:

Niall Fitzgerald
9/2/26

[Signature]
9/2/26

NOTES TO THE FINANCIAL STATEMENTS :

re acquisition or disposal of own shares there are no changes to report in share holdings. acquisitions or disposals.

Micro Companies follow Schedule 3B of the Companies Act 2014 as inserted by Companies (Accounting) Act 2017 with relation to Accounting Principles, Form and Content of financial statements.

Under s.291 CA 2014 as amended, a company shall ensure that its CA entity financial statements include a statement as to whether they have been prepared in accordance with applicable accounting standards and identify the standards in question and that any material departure from those standards, the effect of the departure and the reasons for it are noted in the CA entity financial statements.

Micro Companies

- are exempted from the requirements of section 305 - disclosure of directors remuneration.
 - are exempted from the requirements of section 305a - payments to third parties for services of directors.
 - are exempted from the requirements of section 309 - other arrangements and transactions in which the directors have material interest.
 - are exempted from the requirements of section 314 - information on related undertakings
 - are exempted from the requirements of section 317 - disclosures of particulars of staff
 - are exempted from the requirements of section 318 - details of authorised share capital, allotted share capital and movements
 - are exempted from the requirements of section 319 - financial assistance for purchase of own shares
 - are not exempted from section 320 - holding of own shares or shares in holding undertaking
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- are not exempted from section 321 - disclosure of accounting policies - a company shall disclose in the notes to the financial statements the accounting policies adopted by the company in determining - the items and amounts to be included in its balance sheet and the items and amounts to be included in its profit and loss account. Where a company changes an accounting policy the reason for the change shall also be disclosed and to the extent practicable the impact of the change in accounting policy on the financial statements for the current and preceding financial years.
 - are exempted from section 322(2) - disclosure of remuneration for audit, audit-related work and

non-audit work.

- are exempted from section 323 - information on arrangements not included in balance sheet
- is not obliged to prepare a Directors Report under section 325 Companies Act 2014 as amended by section 41 of the Companies (Accounting) Act 2017, as long as the information required under section 328 is included as a note or a footnote to the balance sheet