

CHRISTY HILLIARD & SON LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2025

TABLE OF CONTENTS	PAGE
Company Information Page	2
Extract from Director's report in accordance with section 329 of the Companies Act 2014	3
Balance Sheet	4
Notes to the Abridged Financial Statements	5/6

CHRISTY HILLIARD & SON LIMITED

COMPANY INFORMATION PAGE

DIRECTOR

Christopher Hilliard Snr
Christopher Hilliard Jnr

SECRETARY

Christopher Hilliard Snr

ACCOUNTANTS

Rorke & Co
16 Lwr Churchtown Road
Dublin 14

REGISTERED OFFICE

45 Rathsallagh Park
Shankill
Co Dublin

COMPANY NUMBER

679535

CHRISTY HILLIARD & SON LIMITED

Extract from Directors report in accordance with section 329 of the Companies Act 2014

Directors and their interests

The interests of the directors in shares/debentures of the company all of which were beneficial, during the financial period are as follows :

	Ordinary shares of €1 each	
	2025	2024
Christopher Hilliard Snr	60	60
Christopher Hilliard Jnr	40	40

No change in the above shareholdings has occurred between 31 October 2025 and the date of this report.

The name of the directors who signed the original Directors' report were Christopher Hilliard Snr and Christopher Hilliard Jnr.

CHRISTY HILLIARD & SON LIMITED
ABRIDGED BALANCE SHEET AT 31 OCTOBER 2025

	Notes	2025 €	2024 €
Fixed Assets		35,201	42,256
Current Assets			
Cash at bank		130,389	146,059
Debtors		1,690	1,912
		132,079	147,971
Creditors (Amounts falling due within one year)	4	(25,496)	(48,960)
		106,583	99,011
Net current assets			
		141,784	141,267
Financed by			
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		141,684	141,167
		141,784	141,267

We as Directors of Christy Hilliard & Son 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 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 Acts 2014, to keep adequate accounting records and to 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 specific exemptions contained in s.352 Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemptions 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

Christopher Hilliard Snr - Director
Date : 21 January 2026

Christopher Hilliard Jnr - Director
Date : 21 January 2026

CHRISTY HILLIARD & SONLIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2025

1. Accounting policies

Basis of preparation of financial statements

The full financial statements from which these abridged financial statements have been extracted have been prepared in accordance with applicable accounting standards and Irish statute comprising of the Companies Act 2014.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Cash flow Statement

The company meets the size criteria for a small company set by the Companies Act, 2014 and therefore, in accordance with FRS1: Cash flow statements it has not prepared a cash flow statement.

2. Profit on ordinary activities before taxation

	2025	2024
	€	€
The profit on ordinary activities before taxation is stated after charging :		
Directors salaries	-	-
	<hr/>	<hr/>

3. Taxation

	2025	2024
	€	€
The charge based on the profit on ordinary activities comprises :		
Corporation tax	74	5,139
	<hr/>	<hr/>

CHRISTY HILLIARD & SON LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2025

4. Creditors (Amounts falling due within one year)

	2025	2024
	€	€
Finance loan	15,306	24,972
Trade creditors and accruals	4,531	12,399
Taxes	713	5,139
Directors loan account	4,946	6,450
	<u>25,496</u>	<u>48,960</u>

5. Called up share capital

	2025	2024
	€	€
Authorised 100,000 ordinary shares of €1 each	100,000	100,000
Allotted, called up and fully paid 100 ordinary shares of €1 each	<u>100</u>	<u>100</u>

6. Financial commitments

The director is not aware of any material commitments entered into during the financial year which have not been adequately reflected in these financial statements.

7. APPROVAL OF FINANCIAL STATEMENTS

The director approved the financial statements on 21 January 2026.