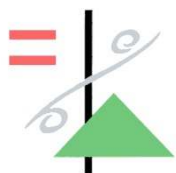


TM COOKE LIMITED

**Abridged Financial Statements
For The Year Ended 30th June 2025**



**JFW Accountancy Waterford Limited
Chartered Accountants
14 Gladstone Street
Waterford**

TMCOOKE LIMITED

Report And Financial Statements For The Year Ended 30th June 2025

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TMCOOKE LIMITED

Directors And Other Information For The Year Ended 30th June 2025

BOARD OF DIRECTORS	Trevor Cooke Maeve Cooke
SECRETARY	Trevor Cooke
COMPANY NUMBER	433358
REGISTERED OFFICE	39 The Village Ballygunner Waterford
ACCOUNTANTS	Jfw Accountancy Waterford Limited Registered Auditors 14 Gladstone Street, Waterford.
BUSINESS ADDRESS	39 The Village Ballygunner Waterford

TMCOOKE LIMITED

Directors' Responsibilities Statement

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors' Responsibilities Statement accompanying those financial statements.

" The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and 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 the Companies Act 2014 and FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland. 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 these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and 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 and 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."

TMCOOKE LIMITED

Abridged Balance Sheet As At 30th June 2025

	Notes	2025 €	2024 €
CURRENT ASSETS			
Cash at bank and in hand		1,000	1,000
		<u>1,000</u>	<u>1,000</u>
NET CURRENT ASSETS			
		<u>1,000</u>	<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,000</u>	<u>1,000</u>
FINANCED BY			
CAPITAL AND RESERVES			
Called up share capital presented as equity	3	1,000	1,000
EQUITY SHAREHOLDERS FUNDS			
		<u>1,000</u>	<u>1,000</u>

The directors 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 Section 358 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;

TMCOOKE LIMITED

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(d) they 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.

The financial statements were approved by the Board on 6th February 2026 and signed on its behalf by

DIRECTORS

Trevor Cooke

Maeve Cooke

TMCOOKE LIMITED

Notes To The Abridged Financial Statements For The Year Ended 30th June 2025

1. ACCOUNTING POLICIES

The following accounting 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 financial statements have been prepared on the going concern basis under the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council (promulgated by Chartered Accountants Ireland) and the Companies Act 2014.

The financial statements are prepared in Euro which is the functional currency of the company.

The entity transitioned from previous ROI GAAP to FRS 102 as at 1st July 2015. No transitional adjustments were required.

TMCOOKE LIMITED

Notes To The Abridged Financial Statements For The Year Ended 30th June 2025

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1.2. TAXATION AND DEFERRED TAXATION

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

TMCOOKE LIMITED

Notes To The Abridged Financial Statements For The Year Ended 30th June 2025

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2. DIRECTORS' AND SECRETARY'S INTERESTS

The directors and secretary who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	2025	2024
	Number of shares	Number of shares
Directors		
Trevor Cooke (secretary)	500	500
Maeve Cooke	500	500

3. SHARE CAPITAL

	2025	2024
	€	€
Authorised equity		
1,000 Ordinary shares of €1 each	1,000	1,000
Allotted, called up and fully paid share capital		
1,000 Ordinary shares of €1 each	1,000	1,000
Allotted and called up share capital		
Amounts presented in equity		
1,000 Ordinary shares of €1 each	1,000	1,000

4. APPROVAL OF FINANCIAL STATEMENTS

The board of directors approved these financial statements for issue on 6th February 2026.