

KELLFORD HOLDINGS LIMITED
Reports and Unaudited Abridged Accounts 2025

Kellford Holdings Limited.

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Kellford Holdings Limited.

COMPANY INFORMATION

DIRECTORS:	Michael Ryan Anne Foley
SECRETARY:	Michael Ryan
REGISTERED OFFICE:	10 Iona Park, Glasnevin, Dublin 9.
BANKERS:	AIB Bank, 53 Main Street, Finglas, Dublin 11.
COMPANY REGISTERED NUMBER	247227

Kellford Holdings Limited

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

The directors of the company interests in the share capital of the company during the financial year are as follows;

Michael Ryan -one Ordinary Share;

Anne Foley one Ordinary share

Statement of directors' responsibilities and declaration on unaudited financial statements

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- 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 keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements set out on pages 3 to 4:

The directors approve these financials 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 on the grounds that the company will continue in business.

The directors confirm that, to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 31 August 2025.

On behalf of the board

Michael Ryan

Date 31 December 2025

Anne Foley

Date 31 December 2025

Kellford Holdings Limited.

Balance sheet as at 31 August 2025 (Abridged)

		2025	2024
	Note	€	€
Assets employed			
Fixed Assets			
Financial Assets		<u>91,879</u>	<u>91,879</u>
Current Assets			
Cash at bank and in hand		52,567	52,619
Debtors		<u>71,427</u>	<u>60,309</u>
		<u>123,994</u>	<u>112,928</u>
Creditors (amounts falling due within one year)	3.	<u>134,578</u>	<u>126,065</u>
Net Current (Liabilities)/Assets		<u>(10,584)</u>	<u>(13,137)</u>
Total assets less current liabilities		<u>81,295</u>	<u>78,742</u>
Capital and reserves			
Called up share capital	4.	3	3
Retained reserves		<u>81,292</u>	<u>78,739</u>
		<u>81,295</u>	<u>78,742</u>

We, as directors of Kellford Holdings Ltd, state that:

- These financial statements have been prepared in accordance with the micro companies regime
- The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- The company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied;
- The shareholders of the company have not served a notice on the company under s.334 (1) in accordance with s.334 (2) of the Companies Act 2014;
- 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;
- 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 Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board.

Michael Ryan
Anne Foley

Date 31 December 2025
Date 31 December 2025

Kellford Holdings Limited.

Notes on the accounts

1. Accounting policies

The accounts of the company have been prepared under the historical cost convention.

2. Taxation

	2025	2024
	€	€
Underprovision/Overprovision in previous years	0	0
Corporation tax @ 12.5%/25%	160	38
Benefit of offset of losses for previous years	<u>(145)</u>	<u>(27)</u>
	<u>15</u>	<u>11</u>

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3. Creditors (amounts falling due within one year)

	2025	2024
	€	€
Trade Creditors	3,000	2,500
Taxation	1,041	20
Other liabilities	<u>130,537</u>	<u>123,545</u>
	<u>134,578</u>	<u>126,065</u>

Kellford Holdings Limited.

4. Called up share capital

	2025	2024
	€	€
Authorised		
100,000 ordinary shares of €1.269738 each	<u>126,974</u>	<u>126,974</u>
Allotted, called up and fully paid		
2 ordinary shares of €1.269738 each	<u>3</u>	<u>3</u>