

The Old Bakehouse Restaurant Ltd

CRO No. 406819

ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED

31ST AUGUST 2025

The Old Bakehouse Restaurant Ltd

**ABRIDGED FINANCIAL STATEMENTS
(ANNEXED TO THE 2026 ANNUAL RETURN)**

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The Old Bakehouse Restaurant Ltd

Directors & Other Information

DIRECTORS

Mr Edward Keane
Mr Christopher Keane

SECRETARY

Mr Edward Keane

REGISTERED OFFICE

Knockliscraun
Miltown Malbay
Co. Clare

SOLICITORS

Michael Houlihan & Partners
9/10/11 Bindon St
Ennis
Co. Clare

BANKERS

Bank of Ireland
Miltown Malbay
Co. Clare

The Old Bakehouse Restaurant Ltd

Report of the Directors - Continued

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs 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 which 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 Acts 2014. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 to 10:

(a) The directors approve these financial statements and confirm that they are responsible for them, including selecting 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.

(b) The directors confirm that they have made available all the company's accounting records and provided all the information, books, or documents, necessary for the compilation of the financial statements.

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

DIRECTORS

Edward Keane

Date: 21/12/2025

Christopher Keane

Date: 21/12/2025

The Old Bakehouse Restaurant Ltd

**Statement of Financial Position as at 31st August
2025**

2024

	Notes	€	€
Fixed Assets	(6)	3,677	2,208
Current Assets			
Bank & Cash	(7)	67,342	78,077
Stocks		26,500	26,500
		93,842	104,577
Creditors (Amounts falling due within one year)	(8)	132,890	129,239
Net Current Assets		(39,048)	(24,662)
Total Assets Less Current Liabilities		(35,370)	(22,454)
Creditors (Amounts falling due after one year)	(9)	-	-
Total Net Assets		(35,370)	(22,454)
Financed By:			
Called up Share Capital	(10)	2	2
Profit & Loss Reserves		(35,372)	(22,456)
		(35,370)	(22,454)

We, as directors of The Old Bakehouse Restaurant 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 section 358 are satisfied
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014
- (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 the 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 section 352; We have done so on the ground 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 section 353.

On behalf of the board

Edward Keane

_____ **Director** **Date:** 21/12/2025

Christopher Keane

_____ **Director** **Date:** 21/12/2025

The Old Bakehouse Restaurant Ltd

Accounting Policies

BASIS OF ACCOUNTING

The financial statements, which have been prepared under the historical cost convention, relate solely to the company.

TURNOVER

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

TANGIBLE FIXED ASSETS

Tangible fixed Assets are stated at cost or at valuation, less accumulated depreciation. The charge for depreciation is calculated to write off the cost or valuation of fixed assets over their expected useful lives.

The rates of depreciation used are as follows:

Equipment	12.5 % Straight Line
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STOCKS

Stocks are stated at the lower of cost and net realisable value.

DIVIDENDS

Dividends to the company's members are recognised as a liability of the company when approved by the company's shareholders at the annual general meeting.

The Old Bakehouse Restaurant Ltd

Notes on and forming part of the foregoing Financial Statements (continued)

6. Fixed Assets

	<u>Restaurant Equipment</u>	<u>Delph & Glass</u>	<u>Leasehold Improvement Costs</u>	<u>Total</u>
<u>Cost</u>				
As at 1/9/24	53,366	-	-	53,366
Additions during year	2,399	-	-	2,399
Disposals during year	-	-	-	-
As at 31/8/25	<u>55,765</u>	-	-	<u>55,765</u>
<u>Accumulated Depreciation</u>				
As at 1/9/24	51,158	-	-	51,158
Charge for the Year	930	-	-	930
As at 31/8/25	<u>52,088</u>	-	-	<u>52,088</u>
<u>Net Book Value</u>				
As at 1/9/24	2,208	-	-	2,208
As at 31/8/25	<u>3,677</u>	-	-	<u>3,677</u>

In respect of prior year

	<u>Restaurant Equipment</u>	<u>Delph & Glass</u>	<u>Leasehold Improvement Costs</u>	<u>Total</u>
<u>Cost</u>				
As at 1/9/23	50,666	-	-	50,666
Additions during year	2,700	-	-	2,700
Disposals during year	-	-	-	-
As at 31/8/24	<u>53,366</u>	-	-	<u>53,366</u>
<u>Accumulated Depreciation</u>				
As at 1/9/23	44,487	-	-	44,487
Charge for the Year	6,671	-	-	6,671
As at 31/8/24	<u>51,158</u>	-	-	<u>51,158</u>
<u>Net Book Value</u>				
As at 1/9/23	6,179	-	-	6,179
As at 31/8/24	<u>2,208</u>	-	-	<u>2,208</u>

The Old Bakehouse Restaurant Ltd

Notes on and forming part of the foregoing Financial Statements (continued)

7. Cash in hand and at Bank	2025	2024
Cash in Hand and at Bank	67,342	78,077
	<u>67,342</u>	<u>78,077</u>
8. Creditors falling due within one year		
Trade Creditors	47,378	52,617
Short Term Loans	5,901	-
Directors Loan	11,695	11,695
Accruals	1,600	1,600
Paye/Prsi Due	4,652	9,143
Vat Due	50,754	45,273
Travel & Subs due	10,911	8,911
Corporation Tax	-	-
	<u>132,890</u>	<u>129,239</u>
9. Creditors falling due after one year		
Business Loans	-	-
	<u>-</u>	<u>-</u>
10. Called Up Share Capital		
Ordinary Shares of €1	€	€
Authorised	1,000,000	1,000,000
Issued & Fully Paid	2	2

11. Directors Interests

The Directors (and Secretary) have the following interests in the share capital of the company as at 31st August

	Ordinary Shares € 1	
	2025	2024
Mr Edward Keane	2	2
Christopher Keane	0	0

12. Approval of Financial Statements

The Directors approved the financial statements on the 21st December 2025.