

**ABRIDGED FINANCIAL STATEMENTS OF SMALL, AUDIT EXEMPT COMPANY
(Non-Group Situation)**

**Herringbone Heroes Limited
Reports and unaudited financial statements**

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Company Type :- Herringbone Heroes Limited
Place of registration :- LTD - Private Company Limited by Shares
Co.Dublin

Directors and other information

Directors David Farrelly

Secretary Jean Farrelly

Bankers AIB
53,Man Street,
Fingals,
Dublin 11.


Registered Address 3,Gienties Park,
Finglas,
Dublin 11.
D11 V8R6

Company Registered Number :- 741312

Herringbone Heroes Limited

Certificate of the Secretary in accordance with Section 355(6) (b) of the Companies Act 2014.

I hereby certify that the extract of director's report is a true copy of the information laid before the members in general meeting.

Signature: 
Jean Farrelly
Secretary

Herringbone Heroes Limited

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

General responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them ensure the financial statements comply with the Companies Act 2014 and all Regulations to be constructed as one with the Act. They are also responsible for ensuring the company otherwise complies with the provisions of the Act relating to financial statements insofar as they are applicable to the company. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' interest

The Directors of the company interests in shares/debentures of the company during the financial year are as follows :

David Farrelly *David Farrelly* 1 Ordinary *DAVID FARRELLY*

The Directors report was signed by *David Farrelly* and *Jean Farrelly* on behalf of board on the 10 day of APRIL 2026

Herringbone Heroes Limited
Balance Sheet as at 31-Aug-25

Assets :-		2025	2024
	€	€	€
Fixed Assets			
Tangible Assets	2	0	0
Current Assets			
Debtors and prepayments	3	0	0
Cash at Bank	3	2,008	1,429
		2,008	1,429
Creditors: amounts falling due within one year	4	-33,574	-31,883
		-31,566	-30,454
Net Current Liabilities			
		-31,566	-30,454
Total Assets Less Current Liabilities			
		-31,566	-30,454
Capital and Reserves	5		
Share Capital		1	1
Reserves			
Profit and loss account		-31,567	-30,455
		-31,566	-30,454
Shareholder's Funds			
		-31,566	-30,454

I/We, as director(s) Herringbone Heroes 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 notice under s.334(1) in accordance with s.334(2)

(d) we acknowledge the company's obligation under 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 the 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:

David Farrelly
 Director

Date :- 10/4/2026

Signature : *David Farrelly*

Jean Farrelly
 Secretary

Date :- 10/4/2026

Jean Farrelly

Herringbone Heroes Limited
Notes to the Abridged financial statements for year ending 31-Aug-2025

1 1 Accounting policies

1.1 1.1 Accounting convention

The accounts are prepared under historical convention.

The company has taken advantage of the exemption in FRSI from requirement to produce a Cash flow statement because it is a small company.

1.2 1.2 Turnover

Turnover represents the total invoices value, excluding value added tax, of sales made during the period.

1.3 1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Long Leasehold Property - 2% Straight Line

Fixtures, Fittings and Equipment - 12.50% Straight Line

	2025	2024
	€	€
2 Fixed Assets		
Cost	0	0
Additions		
Disposals		
Total Cost	<u>0</u>	<u>0</u>
Depreciation On Disposal Charge for Year		
Acc Depreciation	<u>0</u>	<u>0</u>
Net Book Value WDV	<u>0</u>	<u>0</u>
3 Debtors		
Trade Debtors	0	0
Cash At Bank	2,008	1,429
	<u>2,008</u>	<u>1,429</u>
4 Creditors: amounts falling due within one year		
Trade Creditors & Accruals	-35,374	-26,453
VAT	1,847	-1,047
PAYE	-47	-4,383
	<u>-33,574</u>	<u>-31,883</u>
5 Share Capital		
100 Ordinary Shares of €1 each	<u>1</u>	<u>1</u>
6 Approval of Financial statements		
The financial statements were approved by the Board on 6-Apr-25		6