

Unaudited Abridged Financial Statements

Mitchel Court Investments Limited

For the period from the date of incorporation 14 August 2024 to 31 December 2025

Company Information

Director	Niamh O'Halloran (appointed 14 August 2024)
Company secretary	Paul Buckley
Registered number	769614
Registered office	5 Mitchell's Court Kerry Pike Cork
Accountants	Grant Thornton Chartered Accountants 6th Floor Penrose One Penrose Dock Cork

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Independent Accountant's Report to the Director of the unaudited financial statements of Mitchel Court Investments Limited for the period from the date of incorporation 14 August 2024 to 31 December 2025.

In order to assist you fulfil your duties under the Companies Act 2014, we have compiled the financial statements of Mitchel Court Investments Limited for the period from the date of incorporation ended 31 December 2025, which comprise the Statement of Financial Position, the Statement of Changes in Equity and the related notes to the financial statements, including a summary of significant accounting policies, from the company's accounting records and from information and explanations you have given to us.

The financial statements have been prepared on the basis set out in the notes to the financial statements.

This report is made solely to the directors of Mitchel Court Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely that we might compile the financial statements that we have been engaged to compile, report to the company's directors that we have done so and state those matters that we have agreed to state to the directors of Mitchel Court Investments Limited, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mitchel Court Investments Limited and its directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with International Standard on Related Services 4410 (Revised) Compilation Engagements issued by the International Auditing and Assurance Standards Board (the 'IAASB') and have complied with the ethical guidance laid down by the IESBA Code and Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

You have approved the financial statements for the period from the date of incorporation ended 31 December 2025 and you have acknowledged on the Statement of Financial Position as at 31 December 2025 your duty to ensure that Mitchel Court Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view in accordance with the Companies Act 2014. You consider that Mitchel Court Investments Limited is exempt from the statutory audit requirement for the period from the date of incorporation ended 31 December 2025.

We have not been instructed to carry out an audit or review the financial statements of Mitchel Court Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Grant Thornton
Chartered Accountants
6th Floor
Penrose One
Penrose Dock
Cork

Date: 2 March 2026

Abridged Statement of Financial Position

As at 31 December 2025

	Note	2025 €
Current assets		
Debtors: amounts falling due within one year	4	1
		<u>1</u>
Total assets less current liabilities		1
Net assets		<u>1</u>
		<u><u>1</u></u>
Capital and reserves		
Called up share capital presented as equity	5	1
Shareholders' funds		<u>1</u>
		<u><u>1</u></u>

Abridged Statement of Financial Position (continued)

As at 31 December 2025

I, as Director of Mitchel Court Investments Limited, state that:

(a) the Company is availing itself of the exemption provided for by Chapter 16 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 365(2) are satisfied.

(c) I 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 state of the assets, liabilities and financial position of the Company at the end of its financial year for the period from the date of incorporation and of its profit or loss for such a period from the date of incorporation and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company.

(d) I hereby certify that I have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant Company.

(e) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved:

Niamh O'Halloran

Director

Date: 2 March 2026

The notes on pages 5 to 6 form part of these financial statements.

Statement of Changes in Equity

For the for the period from the date of incorporation 14 August 2024 to 31 December 2025

	Called up share capital €	Total equity €
Total comprehensive income for the period		
Shares issued during the period	1	1
Total transactions with owners	<u>1</u>	<u>1</u>
At 31 December 2025	<u>1</u>	<u>1</u>

The notes on pages 5 to 6 form part of these financial statements.

Notes to the Financial Statements

For the for the period from the date of incorporation ended 31 December 2025

1. General information

Mitchel Court Investments Limited is a company incorporated in Ireland with a registered number of 769614 and an address of 5 Mitchell's Court, Kerry Pike, Cork, T23 R2CX.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

3. Employees

The Company has no employees other than the Directors, who did not receive any remuneration.

4. Debtors

	2025 €
Other debtors	1
	<hr/>
	1
	<hr/> <hr/>

5. Share capital

	2025 €
Authorised, allotted, called up and fully paid	
1 Ordinary Shares share of €1.00	1
	<hr/> <hr/>

6. Capital commitments

The company had no material capital commitments at the year ended 31 December 2025.

7. Post balance sheet events

There have been no significant events affecting the Company since year end.

Notes to the Financial Statements

For the for the period from the date of incorporation ended 31 December 2025

8. Controlling party

The Company is under the ultimate control of shareholder Niamh O'Halloran.

9. Approval of financial statements

The Director approved these financial statements for issue on 2 March 2026.