

Company registration number: 564926

Abbeyderg Ventures Ltd

The Abbey, Abbeyderg, Keenagh, Co. Longford

Unaudited Abridged Financial Statements **Year Ended 31st December 2025**

Abbeyderg Ventures Limited is a small company as defined by the Companies Act 2014 and is availing itself of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014

The financial statements have been prepared in accordance with the micro companies regime under FRS 105

Abbeyderg Ventures Limited
Year ended 31st December 2025

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Abbeyderg Ventures Limited
Year ended 31st December 2025

Directors and Other Information

Directors Brian O'Rourke
 John O'Rourke

Secretary Brian O'Rourke

Company Number 564926

Registered Office The Abbey
 Abbeyderg
 Keenagh
 Co. Longford

Abbeyderg Ventures Limited
Year ended 31st December 2025

Directors' Responsibilities Statement

General responsibilities

Company law requires the directors to prepare financial statements for each financial year. Under the law, they have elected to prepare the financial statements in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (FRS 105).

As such the directors are responsible for preparing financial statements in accordance with the provisions of the Companies Act 2014 with which the company is obliged to comply, including the appropriate use of the going concern basis of accounting, which is consistent with these requirements, and having availed of the exemptions to which the company is entitled by virtue of qualifying for the micro companies regime and FRS 105. Thereby, the financial statements are presumed, in law, to give a true and fair view without any consideration of any other circumstances, factors, accounting principles or disclosures.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 5:

- (a) the directors approve these statutory financial 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.
- (b) 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 ended 31st December 2025.

On Behalf of the Board

Brian O'Rourke

BRIAN O'ROURKE

Director

Date: 11/02/26

John O'Rourke

JOHN O'ROURKE

Director

Date: 14/02/26

Abbeyderg Ventures Limited
Year ended 31st December 2025

Balance Sheet as at 31st December 2025

	Notes	€ 2025	€ 2024
Financial Assets	4	<u>20,050</u>	<u>20,050</u>
Current Assets	5	450	450
Creditors: amount falling due within one year	6	<u>(10,000)</u>	<u>(10,000)</u>
Net Current Assets / (Liabilities)		<u>(9,550)</u>	<u>(9,550)</u>
Total Assets less Current liabilities		10,500	10,500
Creditors: amount falling due after one year		<u>0</u>	<u>0</u>
Net Assets		<u>10,500</u>	<u>10,500</u>
Capital and Reserves	7	<u>10,500</u>	<u>10,500</u>

We, as directors of Abbeyderg Ventures Limited, state that:

- the company is availing itself of the audit 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 section 358 of the Companies Act 2014 are satisfied,
- the shareholders of the company have not served a notice on the company under section 334(1) of the Companies ACT 2014 in accordance with section 334(2),
- 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 financial 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 section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a micro company and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime.

On Behalf of the Board

Brian O'Rourke
 BRIAN O'ROURKE
 Director
 Date: 11/02/26

John O'Rourke
 JOHN O'ROURKE
 Director
 Date: 14/02/26

Abbeyderg Ventures Limited
Year ended 31st December 2025

Notes to the financial statements

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is The Abbey, Abbeyderg, Keenagh, Co. Longford.

2. Statement of compliance

These financial statements have been prepared in accordance with FRS 105, "The Financial Reporting Standard applicable to the Micro-entities Regime".

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis.

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Financial assets

Financial assets are measured initially at cost and are subsequently stated at cost less impairment losses.

	2025	2024
	€	€
4. Financial Assets		
Unlisted equity investments	<u>20,050</u>	<u>20,050</u>
5. Current Assets		
Bank and Cash	<u>450</u>	<u>450</u>
6. Creditors: amount falling due within one year		
Loan from Directors	<u>10,000</u>	<u>10,000</u>
7. Capital and Reserves		
Issued share capital	512	512
Share Premium	<u>9,988</u>	<u>9,988</u>
At the end of the financial year	<u>10,500</u>	<u>10,500</u>