

**Company registration number: 742614 (Ireland)**

**Cavangarden Estates Limited**

**Unaudited abridged financial statements**

**for the financial year ended 30 June 2025**

## **Cavangarden Estates Limited**

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## **Cavangarden Estates Limited**

### **Directors responsibilities statement**

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors Responsibilities Statement accompanying those financial statements.

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors report 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.

**Cavangarden Estates Limited**

**Balance sheet  
As at 30 June 2025**

	Note	30/06/25 €	€	30/06/24 €	€
<b>Current assets</b>					
Cash at bank and in hand		200		100	
<b>Creditors: amounts falling due within one year</b>					
	4	(100)		-	
<b>Net current assets</b>		100		100	
<b>Total assets less current liabilities</b>		100		100	
<b>Net assets</b>		100		100	
<b>Capital and reserves</b>					
Called up share capital presented as equity	5	100		100	
<b>Shareholders funds</b>		100		100	

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gains or losses.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 Financial Reporting Standard applicable in the UK and Republic of Ireland'.

We, as directors of Cavangarden Estates Limited state that:

- the company is availing itself of the exemption provided for by Chapter 16 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 365(2) of the Companies Act 2014 are satisfied;
- We acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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;
- We hereby certify that We have relied on the specific exemption contained in section 365 of the Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company; and
- the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

**Cavangarden Estates Limited**

**Balance sheet (continued)  
As at 30 June 2025**

These abridged financial statements were approved by the board of directors on 6 January 2026 and signed on behalf of the board by:



**Mr D A Mahon**  
Director



**Mrs M E Ellis**  
Director

**Company registration number: 742614 (Ireland)**

**Cavangarden Estates Limited**

**Notes to the abridged financial statements  
Financial year ended 30 June 2025**

**1. General information**

The company is a private company limited by shares, registered in Ireland. The address of the registered office is 2 Woodvale, Rossylongan, Donegal Town, Co. Donegal, F94 X3A3, Ireland.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Companies Act 2014 and the Companies (Accounting) Act 2017.

**3. Accounting policies and measurement bases**

**Profit and loss account policy**

The company is dormant as defined by section 365 of the Companies Act 2014. The company received no income and incurred no expenditure during the current financial year or prior financial period and therefore no profit and loss account is presented within these financial statements. There have been no movements in equity during the current financial year or prior financial period.

**4. Creditors: amounts falling due within one year**

	<b>30/06/25</b>	<b>30/06/24</b>
	€	€
Other creditors	100	-
	<u>100</u>	<u>-</u>

**5. Share capital**

**Issued, called up and fully paid**

	<b>30/06/25</b>		<b>30/06/24</b>	
	Number	€	Number	€
<b>Amounts presented in equity:</b>				
Ordinary shares of € 1.00 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**6. Approval of financial statements**

The board of directors approved these abridged financial statements for issue on 6 January 2026.