

LIMEBROOK HOLDING LIMITED

**ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2024**

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LIMEBROOK HOLDING LIMITED

DIRECTORS AND OTHER INFORMATION

Board of Directors: Michael Cullen
Marian Cullen

Secretary: Marian Cullen

Company Number: 123078

Registered Office: 88 Moyne Road
Ranelagh
Dublin 6

LIMEBROOK HOLDING LIMITED

EXTRACT FROM THE DIRECTORS' REPORT

The interests of the directors and secretary in the share capital of Limebrook Holding Limited is as follows:

		2024	2023
Individual		No.	No.
Michael Cullen	Ordinary shares of €0.01 each	10,779,074	10,779,074
Marian Cullen	Ordinary shares of €0.01 each	1	1

There were no changes in shareholdings between 30 June 2024 and the date of signing the financial statements.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

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 of the profit or loss of the company for that period. In preparing these 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 books of account that 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

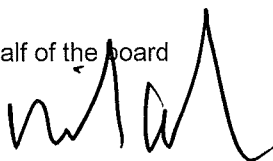
Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 to 7:

(a) the directors approve these 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 period ending 30 June 2024.

On behalf of the board



Director



Director

Date: 8 January 2025

LIMEBROOK HOLDING LIMITED

ABRIDGED BALANCE SHEET
AS AT 30TH JUNE 2024

	Note	2024 €	2023 €
Fixed Assets			
Financial assets		-	-
Current Assets			
Debtors	2	-	79,661
Cash at bank and in hand		-	-
		-	79,661
Creditors - amounts falling due within one year	3	-	(447,349)
Net Current Assets		-	(367,688)
Total Assets Less Current Liabilities		-	(367,688)
Creditors - amounts falling due after one year			
		-	-
Net Assets		€ -	€ (367,688)
Capital and Reserves			
Called up share capital	5	134,739	134,739
Share premium account		4,593,912	4,593,912
Capital redemption reserve fund		33,871	33,871
Profit and Loss account		(4,762,522)	(5,130,210)
Shareholders Funds		€ -	€ (367,688)

We, as Directors of Limebrook Holding Limited, state that:

- the company is availing itself of the 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 s.358 are satisfied,
- the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 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 s.352 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 Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board

Director

Director

Date: 8 January 2025

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2024**

1) Statement of accounting policies

Basis of preparation

The financial statements have been prepared on the going concern basis which assumes that the company will be able to meet its liabilities as they fall due. The financial reporting framework that has been applied in their preparation is 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.

2) Debtors - amounts falling due within one year	2024	2023
	€	€
Amounts receivable from related parties (See note 4)	€ -	€ 79,661
	<u>€ -</u>	<u>€ 79,661</u>

3) Creditors - amounts falling due within one year	2024	2023
	€	€
Amounts payable to related parties (See note 4)	€ -	€ 447,349
	<u>€ -</u>	<u>€ 447,349</u>

4) Related party transactions

The company's related parties, as defined by Financial Reporting Standard No.8, the nature of the relationship and the extent of transactions with them are summarised below:

Related Companies	Relationship
Gandon Securities Limited Hartington Unlimited Company	Limebrook Holding Limited holds 100% of the issued share capital and has common directors.

Amounts due from Related Party	2024	2023
Hartington Unlimited Company	€ -	€ 79,661
	<u>€ -</u>	<u>€ 79,661</u>

Amounts due to Related Party	2024	2023
Gandon Securities Limited	€ -	€ 447,349
	<u>€ -</u>	<u>€ 447,349</u>

LIMEBROOK HOLDING LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2024

5) Called Up Share Capital	2024	2023
	€	€
Authorised share capital:		
20,282,284 ordinary shares of €0.0125 each	€ 253,528	€ 253,528
	<u> </u>	<u> </u>
Allotted, called up and fully paid:		
10,779,080 ordinary shares of €0.0125 each	€ 134,739	€ 134,739
	<u> </u>	<u> </u>