

**CAMROC ELECTRONICS LTD**

**REPORTS AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 October 2025**

## **CAMROC ELECTRONICS LTD**

### **Reports and unaudited financial statements**

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## **Directors and other information**

Directors:

Kieran Campbell  
Donal Rocca

Secretary:

Donal Rocca

Bankers:

Bank of Ireland  
Drumcondra  
Dublin 9

Solicitors:

N/A

Registered office:

87 Claremount Crescent  
Glasnevin  
Dublin 11

Company registered number:

225560

## CAMROC ELECTRONICS LTD

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

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

<u>Director's Name</u>	<u>Shares held</u>	<u>Share Class</u>
Kieran Campbell	50	Ordinary
Donal Rocca	50	Ordinary

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

<u>Group Undertaking Name</u>	<u>Director's Name</u>	<u>Shares held</u>	<u>Share Class</u>
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*None*

On behalf of the board

Kieran Campbell  
**Kieran Campbell**  
*Director*

Donal Rocca  
**Donal Rocca**  
*Director & Secretary*

**Date: 05/02/2026**

**CAMROC ELECTRONICS LTD****Balance Sheet as at 31/10/2025 (abridged)**

	Notes	<u>2025</u> €	<u>2024</u> €
<b><u>Fixed assets</u></b>			
• Intangible assets		0	0
• Tangible assets	1	214	1,083
• Financial assets		0	0
		<hr/> 214	<hr/> 1,083
<b><u>Current assets</u></b>			
• Stocks		2,000	3,000
• Debtors		8,918	12,705
• Work in Progress		0	0
• Cash at bank and in hand		52,646	54,540
		<hr/> 63,564	<hr/> 70,245
<b><u>Current liabilities</u></b>			
<b>Creditors:</b> amounts falling due within one year	2	83,082	83,562
<b>Net current assets (liabilities)</b>		-19,518	-13,317
<b>Total assets less current liabilities</b>		<hr/> <u>-19,304</u>	<hr/> <u>-12,234</u>
<b>Creditors:</b> amounts falling due after more than one year		0	0
<b>Provisions for liabilities</b>		0	0
<b><u>Capital and reserves</u></b>			
• Called up share capital	3	127	127
• Share premium account		0	0
• Revaluation reserve		0	0
• Retained Profit/Loss		-12,361	-15,366
• Profit and Loss account		-7,070	3,005
		<hr/> <u>-19,304</u>	<hr/> <u>-12,234</u>

We, as Directors of Camroc Electronics 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 a notice on the company under s.334(1) in accordance with s.344(2),

(d) 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,

(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 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

**Signature:** Kieran Campbell  
**Name:** **Kieran Campbell**  
**Director**  
**Date:** 05/02/2026

**Signature:** Donal Rocca  
**Name:** **Donal Rocca**  
**Director**  
**Date:** 05/02/2026

## NOTES TO THE ACCOUNTS

### 1. Fixed Assets

	<u>Equipment</u>	<u>Office Equipment</u>	<u>Office Furniture</u>	<u>Storage Unit</u>	<u>Total</u>
Cost	513	1,194	240	2,387	4,334
Additions	0	0	0	0	0
	<u>513</u>	<u>1,194</u>	<u>240</u>	<u>2,387</u>	<u>4,334</u>

### Depreciation

Accumulated Depreciation	379	820	144	1,908	3,251
Depreciation for the year	103	239	48	479	869
	<u>482</u>	<u>1,059</u>	<u>192</u>	<u>2,387</u>	<u>4,120</u>

### Written Down Value

31/10/2025	31	135	48	0	214
	<u>31</u>	<u>135</u>	<u>48</u>	<u>0</u>	<u>214</u>

### 2. Creditors

Trade Creditors	1,946
Sundry Creditors	597
Director's Loan	80,539
	<u>83,082</u>

### 3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1.27 each