

Baile Atha I Property Holdings Limited

Abridged Accounts

For The Year Ended 30th June 2025

BAILE ATHA I PROPERTY HOLDINGS LIMITED

DIRECTORS AND OTHER INFORMATION 2025

DIRECTORS: Josephine Somers

SECRETARY: Kenneth Coyle

BANKERS:

ACCOUNTANTS: Kieran Murphy & Co.,
The Glebe,
Donegal Town,
Co. Donegal

REGISTERED OFFICE: Grange Con Village,
Grange Con,
Co. Wicklow

COMPANY NUMBER: 617955

BAILE ATHA I PROPERTY HOLDINGS LIMITED
BALANCE SHEET
AS AT 30TH JUNE

	Note	2025 Euro	2024 Euro
FIXED ASSETS			
Investment Property		114,850	114,850
CURRENT ASSETS			
Debtors & Prepayments	6	100	100
		<u>100</u>	<u>100</u>
CREDITORS			
Amounts falling due within one year	7	114,850	114,850
Net Current Assets		<u>-114,750</u>	<u>-114,750</u>
Net Assets		<u>100</u>	<u>100</u>
 CAPITAL AND RESERVES			
Called up Share Capital	8	100	100
Profit and Loss Account	10	0	0
		<u>100</u>	<u>100</u>

I as Director of Baile Atha I Property Holdings Limited, state that:

(a) the company is availing 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.334(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 (as a micro company); 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

Josephine Somers
Director

15th January 2026

BAILE ATHA I PROPERTY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

	2025 Euro	2024 Euro
<u>1. Turnover</u>		
The Company did not trade during the year.		
<u>2. Interest Payable and Charges</u>		
This Interest and Charges were in respect of Borrowing wholly repayable within 5 years Bank Interest and Charges	<u>Nil</u>	<u>Nil</u>
<u>3. Profit before Taxation</u>		
Profit before taxation has been arrived at after charging:		
Directors Remuneration	<u>Nil</u>	<u>Nil</u>
<u>4. Staff Costs</u>		
Wages and Salaries and Social Welfare Costs	<u>Nil</u>	<u>Nil</u>
The average number of employees excluding the Directors due the year was 0.		
<u>5. Tax on Profit on Ordinary Activities</u>		
Corporation Tax	<u>Nil</u>	<u>Nil</u>
<u>6. Debtors</u>		
Trade Debtors	0	0
Prepayments and Accrued Income	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

BAILE ATHA I PROPERTY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

	2025 Euro	2024 Euro
<u>7. Creditors (Amounts falling due within one year)</u>		
Directors current account	<u>114,850</u>	<u>114,850</u>

8. Share Capital

Allotted Shares

Ordinary Shares of €1	<u>100</u>	<u>100</u>
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9. Directors and Secretary and Their Interests

The Directors And Secretary who held office at 30th June 2025 had no interest other than those shown below in the shares of the Company. All Shares were in Baile Atha I Property Holdings Limited and are all beneficially held.

Name of Director	Description	No of Shares Held
Josephine Somers	Ordinary Shares	100

10. Reconciliation of Shareholders Funds

	<u>2025</u> <u>Euro</u>
Total recognised gains and losses for the period	0
Opening Shareholders Funds	<u>100</u>
Closing Shareholders Funds	<u>100</u>

11. Related Party Transaction

The Company has no transactions with related parties.