

# GAELIC TRIPS LIMITED

Company number 685652

## Micro-entity Financial Statements for the financial year ended 31 December 2023

### Balance Sheet as at 31 December 2023

#### Current assets

Cash at bank and in hand	€ 0.00
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#### Creditors: amounts falling due within one year

Amounts due to director	€ 773.67
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Net current liabilities	€ (773.67)
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Total assets less current liabilities	€ (773.67)
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#### Capital and reserves

Called up share capital	€ 100.00
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Profit and loss account	€ (873.67)
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Shareholders' deficit	€ (773.67)
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I, as director of GAELIC TRIPS 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 section 358 of the Companies Act 2014 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(d) I 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 the 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 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 micro company and the abridged Financial Statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

**On behalf of the board:**

**TYPED Name of Signatory:**

Alan Fitzgerald

**Director**

**Date:**

[to be inserted]

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2014 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

## **Notes to the Financial Statements for the financial year ended 31 December 2023**

### **1. General information**

Gaelic Trips Limited is a private company limited by shares incorporated in the Republic of Ireland. The registered office is 76 Santry Close, Dublin 9. The company number is 685652. The company is not being wound up.

### **2. Basis of preparation**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2014 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

### **3. Turnover**

The company had no turnover during the financial year.

### **4. Administrative expenses**

Administrative expenses of €730.59 were incurred during the year in respect of website, domain, email and software costs paid personally by the director on behalf of the company.

### **5. Creditors: amounts falling due within one year**

Creditors due within one year comprise amounts due to the director of €773.67 in respect of current and accumulated prior year company costs paid personally by him.

### **6. Share capital and opening position**

The issued share capital is €100. The original share capital had been fully spent before 1 January 2022 on company costs and no company cash remained at the start or end of the year.