

REGISTRATION NUMBER 107643

CARILLON INVESTMENTS LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED
28TH FEBRUARY 2025

CARILLON INVESTMENTS LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS

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STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON
UNAUDITED FINANCIAL STATEMENTS

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 Resonsibilities Statement accompanying those financial statements.

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 with Companies Act 2014 and FRS 102 'The Financial Reporting Standard allicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland. 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 the financial statements, the directors are required to:-

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Make judgements and estimates that are reasonable and prudent.
- (iii) State whether the financial statements have been prepared in accordabce with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- (iv) 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 surplus or deficit 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 and enable the financial statements to be audited. 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.

CARILLON INVESTMENTS LIMITED
ABRIDGED BALANCE SHEET

BALANCE SHEET AS AT 28TH FEBRUARY 2025

	Notes	2025 €	2024 €
FIXED ASSETS			
Tangible Assets		5,077	5,331
CURRENT ASSETS			
Cash at Bank and in Hand		7,657	31,555
Stocks	5.	-	34,563
		<u>7,657</u>	<u>66,118</u>
CREDITORS			
(Amounts falling due within one year)	6.	75,232	150,234
		<u>75,232</u>	<u>150,234</u>
TOTAL NET ASSETS/(LIABILITIES)		<u><u>(62,498)</u></u>	<u><u>(78,785)</u></u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Profit and loss account		(62,501)	(78,788)
		<u>(62,498)</u>	<u>(78,785)</u>

The directors state that:

The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014 on the grounds that it complies with the requirements of section 358 of that Act.


No notice under subsection (1) of Section 334 has, in accordance with subsection 2 of that section been served on the company.

We acknowledge the company's obligation 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.

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 financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

These abridged financial statements were approved by the board of directors on 5th December 2025 and signed on behalf of the board by:


John Maguire
Director


Gavin Maguire
Director

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NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

These accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRSI from the requirement to produce a cashflow statement because it is a small company.

1.2 TURNOVER

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 TANGIBLE ASSETS

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Motor Vehicles 15% Straight line

1.4 STOCKS

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell.

2. STAFF COSTS

The average number of persons employed by the company during the financial year, including the directors was 2 (2024 2).

The aggregate payroll costs incurred during the financial year were:

	2025	2024
	€	€
Wages and salaries	81,555	62,622
	<u>81,555</u>	<u>62,622</u>

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NOTES TO THE ACCOUNTS

3. DIRECTORS REMUNERATION

	2025	2024
	€	€
Emoluments in respect of services	21,250	30,000
	<u>21,250</u>	<u>30,000</u>

4. APPROPRIATIONS OF PROFIT & LOSS ACCOUNT

	2025	2024
	€	€
At the start of the financial year	(78,788)	(92,931)
Profit for the financial year	16,287	14,143
At the end of the financial year	<u>(62,501)</u>	<u>(92,931)</u>

5. STOCKS

	2025	2024
	€	€
Finished goods and goods for resale	<u>-</u>	<u>34,563</u>

6. CREDITORS (amounts falling due within one year)

	2025	2024
	€	€
Trade Creditors	-	68,363
Other creditors including tax and social insurance	10,500	79,871
Accruals	-	2,000
	<u>10,500</u>	<u>185,448</u>

7. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board on 5th December 2025 and signed on its behalf by:

John Maguire
Director

Gavin Maguire
Director