

**WHITE PARK CAPITAL PARTNERS IRELAND  
LIMITED**

**ABRIDGED ACCOUNTS**

**30 JUNE 2021**

**FEB CHARTERED ACCOUNTANTS**

Certified Public Accountants & Registered Auditor  
Linenhall Exchange  
1st Floor,  
26 Linenhall Street  
Belfast  
Northern Ireland  
BT2 8BG

# **WHITE PARK CAPITAL PARTNERS IRELAND LIMITED**

## **ABRIDGED ACCOUNTS**

**YEAR ENDED 30 JUNE 2021**

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**WHITE PARK CAPITAL PARTNERS IRELAND LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	Mr W Belford
<b>Company secretary</b>	FEB Secretaries Limited
<b>Registered office</b>	C/O SOMERS MURPHY EARL 46 UPPER MOUNT STREET DUBLIN 2
<b>Auditor</b>	FEB Chartered Accountants Certified Public Accountants & Registered Auditor Linenhall Exchange 1st Floor, 26 Linenhall Street Belfast Northern Ireland BT2 8BG

**WHITE PARK CAPITAL PARTNERS IRELAND LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO WHITE PARK CAPITAL**  
**PARTNERS IRELAND LIMITED**

**PURSUANT TO SECTION 356 OF THE COMPANIES ACT 2014**

We have examined:

- the abridged financial statements for the year ended 30 June 2021 on pages 6 to 9 which the director of WHITE PARK CAPITAL PARTNERS IRELAND LIMITED propose to annex to the annual return of the company; and
- the financial statements which form the basis for those abridged financial statements.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTOR AND THE AUDITOR**

It is your responsibility to prepare abridged financial statements which comply with the Companies Act 2014. It is our responsibility to form an independent opinion the the director are entitled under section 352 of the Companies Act 2014 to annex abridged financial statements to the annual return of the company and that those abridged financial statements have been properly prepared pursuant to section 353 of the Act and to report our opinion to you.

This report is made solely to the company's director as a body, in accordance with section 356 of the Companies Act 2014. Our work has been undertaken so that we might state to the company's director those matters we are required to state to them under section 356 of the Companies Act 2014 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director as a body, for our work, for this report, or for the opinion we have formed.

**BASIS OF OPINION**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to annex abridged financial statements to the annual return of the company and that the abridged financial statements are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

**OPINION**

In our opinion the director is entitled under Section 352 of the Companies Act 2014 to annex to the annual return of the company, abridged financial statements and those abridged financial statements have been properly prepared pursuant to the provisions of Sections 353 of the Act.

**WHITE PARK CAPITAL PARTNERS IRELAND LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO WHITE PARK CAPITAL**  
**PARTNERS IRELAND LIMITED** *(continued)*

**PURSUANT TO SECTION 356 OF THE COMPANIES ACT 2014**

*Michael flannigan*

Michael Flannigan (Dec 21, 2023 17:24 GMT)

Linenhall Exchange  
1st Floor,  
26 Linenhall Street  
Belfast  
Northern Ireland  
BT2 8BG

27 September 2021

MICHAEL FLANNIGAN (Senior  
Statutory Auditor)  
For and on behalf of  
FEB CHARTERED ACCOUNTANTS  
Certified Public Accountants  
& Registered Auditor

**WHITE PARK CAPITAL PARTNERS IRELAND LIMITED**  
**EXTRACT FROM DIRECTORS REPORT IN ACCORDANCE WITH**  
**SECTION 329 OF THE COMPANIES ACT 2014**

**YEAR ENDED 30 JUNE 2021**

No director or secretary had beneficial interests in the shares or debentures of the company.

The original report was approved by the board on 27 September 2021 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'W. Belford', with a stylized flourish at the end.

Mr W Belford

**WHITE PARK CAPITAL PARTNERS IRELAND LIMITED**  
**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**  
**YEAR ENDED 30 JUNE 2021**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

Irish company law requires the director to prepare financial statements for each financial year 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 year.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director confirms that he has complied with the above requirements in preparing the financial statements.

The director is responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and comply with Irish Statute comprising the Companies Act 2014. The director is 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.

# WHITE PARK CAPITAL PARTNERS IRELAND LIMITED

## ABRIDGED BALANCE SHEET

30 JUNE 2021

	Note	2021		2020	
		€	€	€	€
<b>CURRENT ASSETS</b>					
Debtors		1		266	
Cash at bank and in hand		<u>61,161</u>		<u>67,668</u>	
		<u>61,162</u>		<u>67,934</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>49,391</u>		<u>10,182</u>	
<b>NET CURRENT ASSETS</b>			<u>11,771</u>		<u>57,752</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,771</u>		<u>57,752</u>
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	2		1		1
Profit and loss account			<u>11,770</u>		<u>57,751</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,771</u>		<u>57,752</u>

The Balance sheet continues on the following page.  
The notes on pages 8 to 9 form part of these abridged accounts.

# WHITE PARK CAPITAL PARTNERS IRELAND LIMITED

## ABRIDGED BALANCE SHEET *(continued)*

**30 JUNE 2021**

The director has relied on the specified exemption contained in Section 352 of the Companies Act 2014 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.

These abridged financial statements were approved and signed by the director and authorised for issue on 27 September 2021.

A handwritten signature in blue ink, appearing to read 'W. Belford', with a stylized flourish at the end.

Mr W Belford  
Director

# WHITE PARK CAPITAL PARTNERS IRELAND LIMITED

## NOTES TO THE ABRIDGED ACCOUNTS

YEAR ENDED 30 JUNE 2021

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland, and the Companies Act 2014.

These financial statements have been prepared in accordance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Dividends

Dividends to the Company's ordinary shareholders are recognised as a liability of the company when approved by the Company's shareholders at the annual general meeting.

### 2. SHARE CAPITAL

#### Authorised share capital:

	2021	2020
	€	€
1 Ordinary share of €1 each	<u>1</u>	<u>1</u>

#### Allotted, called up and fully paid:

	2021		2020	
	No.	€	No.	€
Ordinary shares of €1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 3. APPROVAL OF SHAREHOLDERS' FINANCIAL STATEMENTS

The director of White Park Capital Partners Ireland Limited approved these shareholders' financial statements on the 27 September 2021.

# WHITE PARK CAPITAL PARTNERS IRELAND LIMITED

## NOTES TO THE ABRIDGED ACCOUNTS

YEAR ENDED 30 JUNE 2021

### 4. CONTROLLING PARTY

The company's holding company is White Park Capital Partners Limited, with a registered office at C/O FEB Chartered Accountants, Linenhall Exchange, 26 Linenhall Street, Belfast, BT2 8BG.

The ultimate controlling party is William Belford who controls the whole of the issued share capital.