

# **GRIFFEEN VALLEY CHILDCARE LIMITED**

**Financial Accounts 31st December 2025**

# GRIFFEEN VALLEY CHILDCARE LIMITED

## COMPANY INFORMATION

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# GRIFFEEN VALLEY CHILDCARE LIMITED

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<b>Directors:</b>	Karen Gibney
<b>Secretary:</b>	Paul Gibney
<b>Registered Office:</b>	Griffeen Valley Montessori 20A Moy Glas Wood Lucan Co Dublin
<b>Company number :</b>	612772
<b>Accountants:</b>	Keepers & Procedures (Ireland) Limited Keepers Cottage 3 Dublin Road Leixlip Co Kildare

## GRIFFEEN VALLEY CHILDCARE LIMITED

Extract from the Directors' Report in accordance with Section 329  
Companies Act 2014  
*FOR THE YEAR ENDED 31 DECEMBER 2025*

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### Directors and Secretaries Interest in Shares

The Directors and Secretary of the company interests in shares/debentures of the Company during the financial year are as follows:

Name of Director	Description of Instrument	Interest at end of year	Interest at beginning of year or date of appointment (If later)
Karen Gibney	Ordinary Shares	100	100

# **GRIFFEEN VALLEY CHILDCARE LIMITED**

## **Financial Statements**

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### **Accountants Report**

In accordance with instructions given to us, we have prepared without carrying out an audit, the accounts from the accounting records of **GRIFFEEN VALLEY CHILDCARE LIMITED** and from the information and explanations supplied to us.

**Keepers & Procedures Ireland  
3 Dublin Road  
Main Street  
Leixlip  
Co Kildare**

**Date:** 28/02/2026

# GRIFFEEN VALLEY CHILDCARE LIMITED

## BALANCE SHEET

FOR THE YEAR ENDED 31st DECEMBER 2025

	Notes	€	2025 €
<b>FIXED ASSETS</b>			
Tangible Assets	2		<u>0</u>
<b>Current Assets</b>			
Cash at Bank and in hand		9,031	
		<u>9,031</u>	
<b>Current Liabilities (in one year)</b>			
Tax Creditors		450	
Creditors		1,441	
		<u>1,891</u>	
<b>Net Current liabilities</b>			<u>7,140</u>
			<u>7,140</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>0</u>
<b>Total assets less current liabilities</b>			<u>7,140</u>
<b>Capital and Reserves</b>			
Capital			0
Other Reserves			3467
Shares			100
Net Income			3,573
<b>Total Shareholders Funds</b>			<u>7,140</u>

We, as Directors of GRIFFEEN VALLEY CHILDCARE 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,


...continued

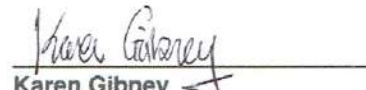
(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(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; 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:**

  
Paul Gibney  
Secretary  
Dated 28/02/2026

  
Karen Gibney  
Director  
Dated 28/02/2026

# GRIFFEEN VALLEY CHILDCARE LIMITED

## NOTES TO THE ACCOUNTS

*FOR THE YEAR ENDED 31st DECEMBER 2025*

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### **1 Accounting Policies**

The following accounting policies are applied consistently in dealing with items which are considered material in relation to the financial statements:

#### **1.1 Accounting Convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Turnover**

The financial statements are prepared under the historical cost convention.

# GRIFFEEN VALLEY CHILDCARE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2025

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### 3 CALLED UP SHARE CAPITAL

100,000 Ordinary Shares of €1 each	2025
Authorised	100,000
Allotted, called up and fully paid 100 ordinary shares of €1	100