

Registration number 266388

Forest Lake View Ltd
Abridged accounts
for the year ended 31/10/25

Forest Lake View Ltd

Company information

Directors	Ambrose Rooney Helen Rooney
Secretary	Ambrose Rooney
Company number	266388
Registered office	Oristown Kells Co. Meath
Accountants	Sarah Thompson & Associates Bellevue, Bective Street, Kells, Co. Meath.
Business address	Oristown, Kells, Co. Meath.
Bankers	Bank of Ireland Kells Co. Meath

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Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

Company law requires the directors to prepare financial statements for each financial period 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 period.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 2 to 4 :

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to Sarah Thompson & Associates , Certified Public Accountants , all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.

- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st October 2025.

On behalf of the board

Director
Ambrose Rooney

Director
Helen Rooney

7th April 2026

Forest Lake View Ltd

**Abridged balance sheet
as at 31/10/25**

		2025		2024	
Notes	€	€	€	€	€
Fixed assets					
Tangible assets	3		1,818,483		1,767,136
Debtors		116,426		167,397	
Cash at bank and in hand		789,556		714,416	
		<u>905,982</u>		<u>881,813</u>	
Creditors: amounts falling due within one year		<u>(89,044)</u>		<u>(60,502)</u>	
Net current assets			<u>816,938</u>		<u>821,311</u>
Total assets less current liabilities			2,635,421		2,588,447
Creditors: amounts falling due after more than one year			-		<u>(9,052)</u>
Net assets			<u>2,635,421</u>		<u>2,579,395</u>
Capital and reserves					
Called up share capital	4		3		3
Profit and loss account			2,635,418		2,579,392
Shareholders' funds			<u>2,635,421</u>		<u>2,579,395</u>

We as directors of Forest Lake View Ltd 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. (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 and 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 s.352 Companies Act 2014; and 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

Ambrose Rooney
Director

Helen Rooney
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Forest Lake View Ltd

**Notes to the abridged financial statements
for the year ended 31/10/25**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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

Land and buildings	-	Straight line over 25 years
Fixtures, fittings and equipment	-	12.5% Straight Line
Motor vehicles	-	12.5% Straight Line

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors considers that a liability to taxation is unlikely to materialise.

2. Directors' emoluments

	2025	2024
	€	€
Remuneration and other emoluments	70,641	63,884
Pension contributions	-	-
	<u>70,641</u>	<u>63,884</u>

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**Notes to the abridged financial statements
for the year ended 31/10/25**

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		Tangible fixed assets €
3. Fixed assets		
Cost		
At 01/11/24		1,938,838
Additions		74,421
At 31/10/25		<u>2,013,259</u>
Depreciation		
At 01/11/24		171,703
Charge for year		23,073
At 31/10/25		<u>194,776</u>
Net book values		
At 31/10/25		<u>1,818,483</u>
At 31/10/24		<u><u>1,767,135</u></u>

	2025 €	2024 €
4. Share capital		
Authorised		
100000 Ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of €1 each	<u>3</u>	<u>3</u>

5. Approval of financial statements

The financial statements were approved by the Board on 7 April 2026 and signed on its behalf by

Director
Ambrose Rooney

Director
Helen Rooney