

**Cli Hospitality Limited**

**Registration Number 532341**

**Abridged Accounts**

**For the year ended 31 December 2025**

## **Cli Hospitality Limited**

### **Company Information**

<b>Directors</b>	Liam Kearns Lulu Feng
<b>Secretary</b>	Liam Kearns
<b>Company Number</b>	532341
<b>Registered Office</b>	27 Glencairn Avenue, The Gallops, Leopardstown, Dublin 18

# Cli Hospitality Limited

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**Directors' Report on the Unaudited Financial Statements of  
Cli Hospitality Limited  
For the year ended 31 December 2025**

We consider that the company is exempt from an audit for the year ended 31 December 2025. We have acknowledged, on the balance sheet, our responsibilities for ensuring that the company keeps accounting records which comply with Section 352 of the Companies Act 2014, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profits and loss for the financial period. We have prepared the financial statements on pages 2 - 3 from the accounting records.

**Statement of Directors' 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 the affairs of the company and of the profit or loss of the company for that period. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 2014. 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.

On behalf of the Board

**Lulu Feng**  
**Director**

**Liam Kearns**  
**Director**

**Date: 10<sup>th</sup> March 2026**

**Cli Hospitality Limited**

**Abridged Balance Sheet  
as at 31 December 2025**

	Notes	2025 €	2024 €
<b>Fixed Assets</b>		0	0
<b>Current Assets</b>			
Debtors		100	100
Stock		10,087	0
Bank & Cash		<u>15,242</u>	<u>35,038</u>
		25,429	35,138
<b>Creditors: amounts falling due within one year</b>		<u>(0)</u>	<u>(13,782)</u>
<b>Net Current Assets/(Liabilities)</b>		<u>25,429</u>	<u>21,356</u>
<b>Total Assets Less Current liabilities</b>		<u>25,429</u>	<u>21,356</u>
<b>Capital and Reserves</b>			
Called up share capital	2	100	100
Profit for the year		<u>25,329</u>	<u>21,256</u>
<b>Equity Shareholders' Funds</b>		<u>25,429</u>	<u>21,356</u>

We, as Directors of Cli Hospitality Limited, state that:

- a) We have relied on specified exemptions 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 financial statements have been properly prepared in accordance with Section 353.
- b) For the period in question, the company is availing itself of the exemption from an audit provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- c) The company is availing itself of the exemption on the grounds that it satisfies the condition specified in Section 358 of the Companies Act 2014.
- d) No notice has been served under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company.
- e) Ensuring the company keeps accounting records which comply with the requirements of the Companies Act 2014; and
- f) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year and to otherwise comply with the provisions of Companies Act 2014 relating to accounts so far as they are applicable to the company.

The financial statements were approved by the Board on 10<sup>th</sup> March 2026 and signed on its behalf by Lulu Feng and Liam Kearns.

**Lulu Feng**  
**Director**

**Liam Kearns**  
**Director**

# Cli Hospitality Limited

## Notes to the Abridged Financial Statements for the year ended 31 December 2025

### 1. Statement of accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### 1.1. Basis of preparation

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland and the Company Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

2. Share capital	2025	2024
	€	€
<b>Authorised equity</b>		
100,000 Ordinary shares of €1.00 per share	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of €1.00 per share	<u>100</u>	<u>100</u>

### 3. Approval of financial statements

The financial statements were approved by the Board on 10<sup>th</sup> March 2026 and signed on its behalf by

**Lulu Feng**  
Director

**Liam Kearns**  
Director