

OVERALL CERTIFICATE FOR FINANCIAL STATEMENTS COMPANIES ACT 2014

COMPANY NAME: CLARKHILL LIMITED

COMPANY NUMBER: 544838

FINANCIAL YEAR ENDED: 31ST MAY 2025

CERTIFICATE:

WE HEREBY CERTIFY that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this Annual Return have been so annexed, and that they are true copies of the originals laid or to be laid before the relevant general meeting, or presented to the member(s).

Signature: *Kenneth Dunne*
Secretary

Name: KENNETH DUNNE

Date: 6th January 2026

Signature: *Sarah-Teresa Dunne*
Director

Name: SARAH-TERESA DUNNE

Date: 6th January 2026

Company Number: 544838

CLARKHILL LIMITED
ABRIDGED UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31ST MAY 2025

(as modified by Section 352 and 353 of the Companies Act 2014)

CLARKHILL LIMITED
ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 31ST MAY 2025
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CLARKHILL LIMITED
ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 31ST MAY 2025
DIRECTORS AND OTHER INFORMATION

DIRECTORS:	Kenneth Dunne Sarah Teresa Dunne
COMPANY SECRETARY:	Kenneth Dunne
COMPANY NUMBER:	544838
REGISTERED OFFICE:	ATC House 2059 Castle Drive Citywest Business Campus Dublin 24
ACCOUNTANTS:	D.F. Byrne & Associates Chartered Accountants ATC House 2059 Castle Drive Citywest Business Campus Dublin 24
BANKERS:	AIB Bank Plc Balbriggan Co. Dublin
SOLICITORS:	Gerrard L McGowan Solicitors The Square Balbriggan Co. Dublin

CLARKHILL LIMITED
ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 31ST MAY 2025
BALANCE SHEET

	At 31st May 2025 €	At 31st May 2024 €
TANGIBLE ASSETS		
Investment property Assets	110,365	110,365
CURRENT ASSETS	53,095	75,589
CREDITORS		
Amounts due for payment within one year	<u>(4,819)</u>	<u>(4,967)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>158,641</u>	<u>180,987</u>
CAPITAL AND RESERVES	€	€
Share capital	100	100
Loan capital	52,550	90,000
Reserves	<u>105,991</u>	<u>90,887</u>
SHAREHOLDERS' FUNDS	<u>158,641</u>	<u>180,987</u>

The financial statements have been prepared in accordance with the Micro Entities Regime.

We, the directors of Clarkhill 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 Section 358 are complied with;
- (c) no notice under subsection (1) of Section 334 has in accordance with subsection (2) of that Section been served on the company;
- (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 that financial 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.

In preparing these abridged financial statements, the directors have relied on the exemption contained in section 352 of the Companies Act 2014 on the grounds that the company is a small company and qualifies for the micro companies regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements were approved on 6th January 2026 and signed by:

Kenneth Dunne
Kenneth Dunne
Director and company secretary

Sarah-Teresa Dunne
Sarah Teresa Dunne
Director

CLARKHILL LIMITED
ABRIDGED FINANCIAL ACCOUNTS YEAR ENDED 31ST MAY 2025
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

(1) GENERAL INFORMATION

The financial statements comprising the profit and loss account, the balance sheet and the related notes constitute the individual financial statements of Clarkhill Limited for the financial year ended 31st May 2025.

Clarkhill Limited is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 544838). The company's registered office address is ATC House, 2059 Castle Drive, Citywest Business Campus, Dublin 24.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted and consistently applied in dealing with items which are considered material in relation to the preparation of the company's financial statements, include:

(a) Basis of preparation: The financial statements have been prepared in accordance with the historical cost convention. The financial reporting framework that has been applied in preparation of the company's financial statements is the Companies Act 2014 (the Act) and FRS 105 '*The Financial Reporting Standard applicable to the Micro Entities Regime*' issued by the Financial Reporting Council.

The company qualifies as a micro company for the period, as defined by Section 280D of the Act in respect of the financial year, and has applied the rules of the "Micro Companies Regime" in accordance with Section 280E of the Act and FRS 105.

(b) Currency: All figures entered in the financial statements are expressed in Euro (€) which is the functional currency of the company.

(c) Turnover: Turnover represents rental income generated during the year from the company's investment property assets.

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CLARKHILL LIMITED
ABRIDGED FINANCIAL ACCOUNTS YEAR ENDED 31ST MAY 2025
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

(2) STATEMENT OF ACCOUNTING POLICIES (CONTINUED)

- (d) Fixed assets and depreciation:** Tangible fixed assets represent investment property assets. Investment property assets are included in the financial accounts at cost. Cost includes cost of purchase together with all expenses directly associated in acquiring those assets. The company undertakes a review for impairment if events or changes in circumstances indicate that the carrying amount of the fixed asset may not be recoverable. To the extent that the carrying amount exceeds the recoverable amount, that is the higher of net realisable value and value in use, the fixed asset is written down to its recoverable amount. No depreciation is charged in respect of investment property assets.
- (e) Trade and other debtors** Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment for bad and doubtful debts, except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment for bad and doubtful debts.
- (f) Creditors and accruals** Creditors and accruals are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method, unless the effect of discounting would be immaterial, in which case they are stated at cost.
- (g) Taxation:** The charge for taxation is based on the profit for the financial year as adjusted for taxation purposes and is calculated with reference to the tax rates and laws enacted or substantively enacted at the financial year end date. Deferred taxation is not recognised in the financial statements.
- (h) Pension:** The company does not operate a company pension contribution scheme.

CLARKHILL LIMITED
ABRIDGED FINANCIAL ACCOUNTS YEAR ENDED 31ST MAY 2025
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

(4) DIRECTORS REMUNERATION

The directors receive no remuneration for their services to the company

(5) SHARE CAPITAL

	Authorised	Issued & Paid Up
	€	€
Share Capital represented as equity		
At 31 st May 2024 and 31 st May 2025		
Authorised:		
1,000,000 Shares of €1.00 each	1,000,000	
	<u> </u>	
Issued and Paid Up:		
100 Shares of €1.00 each		100
		<u> </u>

Clarkhill Limited is a 'single member' company. All of the company's issued shares are held by Kenneth Dunne, director. There have been no changes in the ownership of the company's issued share capital during the year ended 31st May 2025 or since that date and the date of signing the financial statements.

(6) LOAN CAPITAL

	At	At
	31st May	31st May
	2025	2024
	€	€
Loan advanced by Kenneth Dunne, director	52,550	90,000
	<u> </u>	<u> </u>

No interest is payable on Loan Capital, and no security has been given.

CLARKHILL LIMITED
ABRIDGED FINANCIAL ACCOUNTS YEAR ENDED 31ST MAY 2025
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

(7) RESERVES

Profit and loss account	At 31st May 2025 €	At 31st May 2024 €
Profit for year	15,104	15,395
Retained profit brought forward	<u>90,887</u>	<u>75,492</u>
Retained profit carried forward	<u>105,991</u>	<u>90,887</u>

(8) APPROVAL OF FINANCIAL STATEMENTS

The abridged financial statements covering the year ended 31st May 2025 were approved by the directors on 6th January 2026.