

Company Registration Number: 769734

Limekiln Senior Limited

Unaudited Abridged Financial Statements

Year Ended 31 December 2025

Limekiln Senior Limited

Unaudited Abridged Financial Statements

Year Ended 31 December 2025

Company Information

Directors

Michael McElligott
Gavin Kenny

Company Secretary

Michael McElligott

Registered number

769734

Registered office

Suite 3
One Earlsfort Centre
Lower Hatch Street
Harcourt Street
Dublin 2

Limekiln Senior Limited

Unaudited Abridged Financial Statements

Year Ended 31 December 2025

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Limekiln Senior Limited

Extract from the Directors' report

Year Ended 31 December 2025

Extract from the Directors' report in accordance with section 329 of the Companies Act 2014

Year Ended 31 December 2025

Directors and Secretary and their interests

The directors and secretary at the year end and their interests in shares in the company were as follows:

Directors	31/12/25 Number
Michael McElligott	-
Gavin Kenny	-
Company secretary	
Michael McElligott	-

Limekiln Senior Limited

Statement of Directors' responsibilities

Year Ended 31 December 2025

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare the financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council, and promulgated by the Institute of Chartered Accountants in Ireland. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit and loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure the financial statements and directors report comply with the Companies Act 2014 and enable the financial statements to be audited. 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.

Limekiln Senior Limited

Abridged Balance Sheet

Year Ended 31 December 2025

	Notes	2025
		€
Current assets		
Stock	6	76,102
Debtors: amounts falling due within one year	7	100
		<hr/>
Current assets		76,202
Creditors: Amounts falling due within one year	8	(76,102)
		<hr/>
Net current liabilities		100
		<hr/>
Total assets less current liabilities		100
Creditors: Amounts falling due after more than one year		-
		<hr/>
NET LIABILITIES		100
		<hr/> <hr/>
Capital and reserves		
Called up equity share capital	9	100
Retained earnings		-
		<hr/>
Total equity		100
		<hr/> <hr/>

Limekiln Senior Limited

Notes to the Abridged Financial Statements

Year Ended 31 December 2025

The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014 and the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied and the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2) and 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.

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.

These financial statements were approved by the board of directors on _____ and signed on behalf of the board by:



Michael McElligott



Gavin Kenny

Limekiln Senior Limited

Notes to the Abridged Financial Statements

Year Ended 31 December 2025

1. General information

Limekiln Senior Limited, incorporated in the Republic of Ireland. Suite 3, One Earlsfort Centre, Lower Hatch Street, Harcourt Street, Dublin 2 is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Accounting Policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

Turnover

Turnover is measured at fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value-Added Tax.

Revenue is recognised when it is capable of reliable measurement, it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Limekiln Senior Limited

Notes to the Financial Statements

Year Ended 31 December 2025

Leases

Leases are classified as finance leases when they transfer substantially all the risks and rewards of ownership of the leased assets to the company. Other leases that do not transfer substantially all the risks and rewards of ownership of the leased assets to the company are classified as operating leases.

Assets held under finance leases are included in property, plant and equipment and are depreciated and reviewed for impairment in the same way as assets owned outright.

Payments received under operating leases are recognised as income over the lease term on a straight-line basis.

Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the Statement of financial position date.

3. Turnover

The whole of the turnover is attributable to the principal activity of the company wholly undertaken in the Republic of Ireland.

4. Employees and Remuneration

The Company has no employees other than the directors, who did not receive any remuneration (2025 - €NIL).

	2025
	Number
Average number of employees	-
The aggregate payroll costs of these persons were as follows:	2025
	€
Wages and salaries	-
Social welfare costs	-
	<hr/>
	-
	<hr/> <hr/>

Limekiln Senior Limited

Notes to the Financial Statements

Year Ended 31 December 2025

5. Directors' Remuneration

The directors' aggregate remuneration was as follows:	2025
	€
Emoluments in respect of qualifying services	-
	-
	<u> </u>
	<u> </u>

6. Stocks

	2025
Work in progress	76,102
	<u> </u>
	<u> </u>
	<u> </u>

7. Debtors and prepayments

	2025
	€
Other debtors	100
	<u> </u>
	<u> </u>
	<u> </u>

8. Creditors: Amounts falling due within one year

	2025
	€
Other creditors	76,102
	<u> </u>
	<u> </u>
	<u> </u>

Limekiln Senior Limited

Notes to the Financial Statements

Year Ended 31 December 2025

9. Share capital

2025

€

Allotted, called up and fully paid share capital

100 Ordinary Shares of €1.00 each

100

100

10. Approval of Financial Statements

The board of directors approved these financial statements for issue on