

DOC CTB GRIPS LTD
Abridged Accounts
For The Year Ended 03rd March 2026

DOC CTB GRIPS LTD

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Directors and other information

Directors	David O'Connor
Secretary	Aisling Nairn
Company No	771117
Registered Office	11 Delgany Glen Greystones Wicklow A63X7K4
Accountants	Suretax Taxation Consultants

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

The directors are responsible for preparing the Annual Report and financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including accounting standards issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

Irish 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 confirm that they have complied with the above requirements in preparing the financial statements.

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 are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014 and all Regulations to be construed as with 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 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. Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 to 6:

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 consistent basis, the judgement 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 all the company's accounting records and provided all the information necessary for 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 03rd March 2026.

On behalf of the board

David O'Connor
Director

Aisling Nairn
Secretary

Date 03/03/2026

DOC CTB GRIPS LTD

11 Delgany Glen, Greystones, Co Wicklow

Abridged Balance Sheet as at 03rd March 2026

	Notes	€	€
<u>Fixed Assets</u>			
Tangible Assets	4		11,250
<u>Current Assets</u>			
Debtors			
Bank		0	
Creditors: amounts falling due Within one year	5	0	
Net Current Assets		0	
Total Assets less current liabilities			11,250
Creditors amounts falling due After more than one year	6	0	
Net Assets			<u>11,250</u>
<u>Capital and Reserves</u>			
Called up share capital	7		100
Equity shareholders funds			11,150

We, as Directors of DOC CTB Grips 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 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

Signature: *David O'Connor*
David O'Connor
Director
Date 03/03/2026

Signature: *Aisling Nairn*
Aisling Nairn
Secretary
Date 03/03/2026

Lucy Café Ltd

Notes to the abridged financial statements for the year ended 12th January 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 accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014, Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

1.2 Turnover Policy

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

1.3 Tangible fixed assets and depreciation

Depreciation

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

Fixtures, Fittings And equipment	20% straight line
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2. Directors and their interests

The directors who served during the year and their interests in the company are stated below:

	Ordinary Shares
	03/03/2026
David O'Connor	100

Lucy Café Ltd

Notes to the abridged financial statements for the year ended 12th January 2025

.....continued

4. Fixed Assets	Tangible Fixed assets
Cost	
At 04/03/2025	15,000
Additions	
03/03/2026	15,000
<u>Depreciation</u>	
At 04/03/2025	1,875
Charge for Year	1,875
At 03/03/2026	3,750
<u>Net Book Value</u>	
At 04/03/2025	13,125
At 03/03/2026	11,250
5. Creditors: amounts falling due Within one year	
	0
<i>Loans & other borrowings</i>	
6. Creditors: amounts falling due After more than 1 year	
<i>Loans & other borrowings</i>	
7. Share Capital	
Authorised Equity	
100,000 Ordinary shares of €1 each	<u>100,000</u>
Alloted, called up and fully paid equity	
100 Ordinary shares of €1 each	<u>100</u>
8. Accounting Periods	
The current accounts are for a full year	

9. Approval of financial statements

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

**David O'Connor
Director**

**Aisling Nairn
Secretary**

Date 03/03/2026