

Apree C 8 Unlimited Company

Unaudited

Financial Statements

Year Ended

23 January 2025

Registered Number: 653923

Apree C 8 Unlimited Company

Directors' Report and Unaudited Financial Statements

For the year ended 23 January 2025

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Apree C 8 Unlimited Company

General Information

For the Year Ended 23 January 2025

Directors	George Milligan Gerard McCarthy
Company Number	653923
Registered Office	180 Rathgar Road Dublin Ireland
Place of Business	Dublin

Apree C 8 Unlimited Company

Directors' Report

For the year ended 23 January 2025

The directors present their annual report and audited financial statements for the year ended 23 January 2025.

Principal activities, Business Review and Future developments

The Company did not trade during the year.

Results and Dividends for the Year

The directors have not declared a final or interim dividend for the year.

Directors

The present membership of the board is set out on page 1

There were no changes in shareholdings between 23 January 2025 and the date of signing the financial statements.

In accordance with the Articles of Association, the directors retire by rotation, and being eligible, offer themselves for re-election.

Post Balance Sheet Events

There have been no significant events affecting the company since the year end.

Political donations

There were no political donations made during the year.

Auditors

The auditors, Norton & Norton, Chartered Accountants have indicated their willingness to continue in office in accordance with the provisions of Section 383(2) of the Companies Act, 2014.

Accounting Records

To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act, 2014, the directors have established appropriate books to adequately record the transactions of the company. The directors also ensure that the company retains the source documentation for these transactions. The accounting records are maintained at the company's registered office.

Gerard Mc Carthy

Gerard McCarthy

Director

Date: 29.8.2025

Apree C 8 Unlimited Company

Statement of Directors' Responsibilities

For the year ended 23 January 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and Accepted Accounting Practices in Ireland including the accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland.

Irish Company law requires the directors to prepare statutory financial statements for each financial year. Under the law, the directors' have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice 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 that financial year and otherwise comply with the Companies Act, 2014.

In preparing these financial statements we are required to

- select suitable accounting policies for the company's financial statements and then apply them consistently
- make judgments and 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
- prepare the financial statements on a 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 and loss of the company to be determined with reasonable accuracy, enable them to ensure that the statutory financial statements and directors report comply with the Companies Act, 2014 and enable the statutory 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.

In so far as the directors are aware:

- there is no relevant audit information of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Gerard Mc Carthy

Gerard McCarthy
Director

Date: 29.8.2025

George Milligan

George Milligan
Director

Date: 29.8.2025

Apree C 8 Unlimited Company
Profit and Loss Account
As at 23 January 2025

	2025	2024
	€	€
Income	-	-
Other Expenses	-	-
Loss	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

No significant accounting transactions as defined by section 365 of the Companies Act 2014 occurred in the current year or comparative year. Nominal administration expenses are borne by a director.

Gerard Mc Carthy

Gerard McCarthy
Director

Date: 29.8.2025

George Milligan

George Milligan
Director

Date: 29.8.2025

Apree C 8 Unlimited Company
Abridged Balance Sheet

As at 23 January 2025

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets		-	-
Current Assets			
Cash at bank and in hand		100	100
Creditors: Amounts falling due within one year		-	-
		<u>100</u>	<u>100</u>
Net Current Assets		<u>100</u>	<u>100</u>
Creditors			
Amounts falling due after more than one year		-	-
		<u>100</u>	<u>100</u>
Net Assets		<u><u>100</u></u>	<u><u>100</u></u>
Capital and Reserves			
Called up share capital		100	100
Revenue Reserves		-	-
		<u>100</u>	<u>100</u>
Shareholders' Funds		<u><u>100</u></u>	<u><u>100</u></u>

We as directors of Apree C 8 Unlimited Company state that:

- (a) the company is availing itself of the exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014; (Continued overleaf)
- (b) the company is availing itself of the exemption on the grounds that section 365(2) of the Companies Act 2014 is complied with; and

Apree C 8 Unlimited Company
Abridged Balance Sheet

As at 23 January 2025 (Continued)

- (c) We acknowledge the obligations of the company 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.
- (d) We hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

These financial statements have been prepared in accordance with the micro companies regime.

Gerard Mc Carthy

Gerard McCarthy
Director

Date: 29.8.2025

George Milligan

George Mulligan
Director

Date: 29.8.2025

Apree C 8 Unlimited Company

Notes to the Financial Statements

For the year ended 23 January 2025

1. Accounting Policies

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Cash flow statement

The company has availed of the exemption in FRS 105 Section 1A from the requirement to prepare a Cash Flow Statement.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	Nil
Fixtures, fittings and equipment	-	15% Straight line
	-	10% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Share capital of the company

The ordinary share capital of the company is presented as equity.

Apree C 8 Unlimited Company

Notes to the financial statements

Year ended 23 January 2025

2. Going Concern

The financial statements have been prepared in accordance with the going concern concept.. After making enquiries, the Directors have a reasonable expectation that the Company will be provided with adequate funding to enable it to continue in existence for the foreseeable future.

3. Employees

The Company did not employ any persons during the year.

4. Administration Expenses

The administration expenses, which were nominal, were under written by the Directors.

5. Capital Commitments

The company had no material capital commitments at the year ended 23 January 2024

6. Post-Balance Sheet Events

There have been no significant events affecting the company since the year-end.

7. Approval of Financial Statements

The financial statements were approved and authorised for issue by the board of directors on 29 August 2025

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