

Crestbury Limited

Abridged Financial Statements for the

Year Ended 31st July 2025

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 members.



Des Donegan
Director



Jacqueline McLoughlin on behalf of
Donegan Secretarial Services Limited
Secretary

Crestbury Limited

**Abridged Financial Statements for the
Year Ended 31st July 2025**

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Crestbury Limited

**Extract from Director's report for the year ended 31st July 2025
in accordance with section 329 of the Companies Act 2014**

The directors present their report and the financial statements for the year ended 31st July 2025.

Directors and their Interests

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

	2025	2024
Des Donegan (Ordinary shares of €1.27 each) - 100%	22,000	22,000

There were no changes in shareholdings between the accounting date and the date of signing of the financial statements.

Approved by the Board of Directors on 3rd April 2026 and signed on its behalf by



**Des Donegan
Director**



**Jacqueline McLoughlin on behalf of
Donegan Secretarial Services Limited
Secretary**

Crestbury Limited

Statement of Directors Responsibilities for Financial Statements

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 financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. 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 of the position of the company as at the financial year end date and profit or loss of the company for the financial year and otherwise comply with Companies Act 2014.

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

- select suitable accounting policies 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

On behalf of the Board



Des Donegan
Director

Date: 3rd April 2026



Jacqueline McLoughlin on behalf of
Donegan Secretarial Services Limited
Secretary

Date: 3rd April 2026

Crestbury Limited

Balance Sheet at 31st July 2025

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets		1,617,441	1,617,441
Current assets			
Debtors & prepayments	2	181,922	100,937
Cash & bank balances		420,972	495,699
		602,894	596,636
Creditors: amounts falling due within one year		(138,562)	(130,145)
Net current assets		464,332	466,491
Creditors: amounts falling due after one year	4	—	—
Net assets		2,081,773	2,083,932
Capital & Reserves			
Called up Share Capital	5	27,935	27,935
Profit & loss account		2,053,838	2,055,997
Shareholders funds		2,081,773	2,083,932

The directors 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, and
- (d) They 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 state of the assets, liabilities and financial position of the company at the end of its financial year and of its profit and loss for a year and to otherwise comply with the provisions of the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.
- (e) The company has relied on the specified exemptions contained in Section 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 Section 353 Companies Act 2014

The financial statements were approved by the Board on 3rd April 2026 and signed on its behalf by



Des Donegan
Director



Jacqueline McLoughlin on behalf of
Donegan Secretarial Services Limited
Secretary

The notes on pages 4 to 5 form an integral part of these financial statements.

Crestbury Limited

**Notes to the Abridged Financial Statements
for the year ended 31st July 2025**

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under FRS 102 Section 1A (Small Entities) and Companies Act 2014.

1.2 Turnover

Turnover represents the total rents invoiced, excluding Value Added Tax during the year.

1.3 Tangible Fixed Assets

Tangible assets are stated at cost or revaluation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful lives as follows:

Plant, equipment and machinery	Straight line	10%
Fixtures, fittings and equipment	Straight line	10%

2 Debtors & Prepayments (amounts falling due within one year)	2025	2024
	€	€
Trade debtors & prepayments	2,739	100,937
Other debtors	179,183	0
	181,922	100,937
3 Creditors: amounts falling due within one year	2025	2024
	€	€
Trade creditors & accruals	138,562	130,145
	138,562	130,145
4 Creditors: amounts falling due after one year	2025	2024
	€	€
Bank loans due more than one year	0	0
Directors loan	0	0
	0	0

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**Notes to the Abridged Financial Statements
for the year ended 31st July 2025**

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5 Share Capital	2025	2024
	€	€
Authorised		
100,000 Ordinary shares of €1.27 each	126,974	126,974
1 A Ordinary Share of €1 each	1	1
	<u>126,975</u>	<u>126,975</u>
Allotted, called up and fully paid equity		
22,000 Ordinary Shares of €1.27 each	27,934	27,934
1 A Ordinary Share of €1 each	1	1
	<u>27,935</u>	<u>27,935</u>

6 Approval of Financial Statements

The financial statements were approved by the Board on 3rd April 2026.