

CASTLEKNOCK CHINESE SCHOOL LIMITED

CASTLEKNOCK CHINESE SCHOOL LTD

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD ENDED 31 AUGUST 2025

Company number: 634668

CASTLEKNOCK CHINESE SCHOOL LIMITED

TABLE OF CONTENTS

Balance sheet	2
Notes to the abridged financial statements	3-4

CASTLEKNOCK CHINESE SCHOOL LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2025

	NOTES	31/08/25	31/08/24
		€	€
CURRENT ASSETS			
Cash at bank		8,953	12,277
Debtors & Prepayments		—	—
		8,953	12,277
Creditors: amounts falling due within one year	4	(12,847)	<u>(15,329)</u>
NET CURRENT LIABILITIES		(3,894)	(3,052)
TOTAL ASSETS LESS LIABILITIES		<u>(3,894)</u>	<u>(3,052)</u>
CAPITAL AND RESERVES			
Called up share capital presented as equity	5	100	100
Profit and loss account		<u>(3,994)</u>	<u>(3,152)</u>
Shareholder' deficit		<u>(3,894)</u>	<u>(3,052)</u>

I, as directors of Castleknock Chinese School Ltd state that:

- (a) These financial statements have been prepared in accordance with the micro companies regime.
- (b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- (d) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2) of the Companies Act 2014.
- (e) I 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,
- (f) the company has relied on the specified exemption contained in s.352 Companies Act 2014 (as a micro company); 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 on **19 January 2026** and signed on its behalf by:

Ling Hensey
DIRECTOR

CASTLEKNOCK CHINESE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. GENERAL INFORMATION

Castleknock Chinese School Ltd is a company limited by share incorporated in the Republic of Ireland.

2. 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.

Basis of preparation

The financial statements have been prepared on the going concern basis, under the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council including 'The Financial Reporting Standard applicable to the Micro-Entities Regime – 'FRS 105' issued by the Financial Reporting Council and the Companies Act 2014.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Taxation

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 Statement of Financial Position date.

Share capital of the company

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

CASTLEKNOCK CHINESE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

3. EMPLOYEES AND REMUNERATION

The average number of persons employed by the Company in the financial period including directors was 1 (2024: nil).

	31/08/25	31/08/24
	€	€
Wages & Salaries were comprised of:		
Directors Remuneration	-	-
Staff Salaries	10,000	-
Social Welfare Costs	<u>890</u>	=
	<u>10,890</u>	=

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/08/25	31/08/24
	€	€
Other creditors including tax and social insurance	-	-
Accruals	<u>12,847</u>	<u>15,329</u>
	<u>12,847</u>	<u>15,329</u>

5. CALLED UP SHARE CAPITAL

	31/08/25	31/08/24
	€	€
Authorised	1,000,000	1,000,000
Ordinary Shares of €1 each		
Allotted, called up and fully paid		
Ordinary Shares of €1 each	100	100

6. POST – BALANCE SHEET EVENTS

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

7. APPROVAL OF FINANCIAL STATEMENTS

The Shareholders' accounts were approved by the Directors on the **19 January 2026**.