

Cookies Early Learning Centre Ltd

Derrypatrick

Drumree

Co. Meath

Abridged Shareholders Accounts

For The Period Ended 31st March 2025

Table of Contents

	Page
Directors and Other Information	3
Balance Sheet	4-5
Notes to Financial Statements	6

Directors And Other Information

Directors	Megan Cooke-Smith Carol Cooke-Smith
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Secretary	Megan Cooke-Smith
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Company Number	627421
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Registered Office	Derrypatrick, Drumree, Co. Meath.
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Accountant	Maria Kelly FCCA "Bunker Hill", Sherlockstown, Sallins, Co. Kildare.
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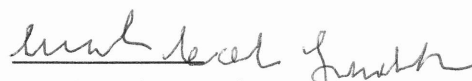
Balance Sheet as at 31st March 2025

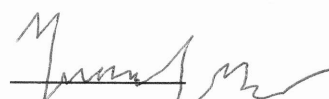
		2025	2024
	<u>Notes</u>	€	€
Fixed Assets		319,737	154,250
Current Assets			
Debtors		-	11,145
Cash at bank and in hand		343,630	100,572
		<u>343,630</u>	<u>111,717</u>
Creditors: amounts falling due within one year		192,963	89,954
Net Current Assets		<u>150,667</u>	<u>21,763</u>
Creditors: amounts falling due in more than one year		153,822	101,258
Total Net Assets		<u>316,582</u>	<u>74,755</u>
Capital and Reserves			
Called up Share Capital	2	100	100
Profit and Loss Account		316,482	74,655
Equity Shareholders Funds		<u>316,582</u>	<u>74,755</u>

We as directors of Cookies Early Learning Centre Ltd state that:

- (a) the company is availing itself of the exemption from an audit 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) of the Companies Act 2014.
- (d) we acknowledge the company's obligations under the Companies Act 2014 to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company as at the end of the financial year and of its profit or loss for the financial year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements in so far as they are applicable to the company.
- (e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemption as a small company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014 .

On behalf of the board:


Carol Cooke-Smith


Megan Cooke-Smith

Dated this _12th_ day of ___December_ 2025

Notes to the Financial Statements for the period ended 31st March 2025

1. Accounting Policies

1.1 Basis of Accounting

The financial statements are prepared under historical cost convention.

2. Directors and their Interests

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

	2025
Megan Cooke-Smith Ordinary €1 shares	95
Carol Cooke-Smith	5
	=====

3. Called Up Share Capital

	Authorised	Allotted, called up & fully paid
Ordinary Shares of €1 each	100,000	100
	=====	=====

4. Approval of Shareholders Financial Statements

The directors of Cookies Early Learning Centre Ltd approved these financial statements on 12th December 2025.