

# **Cabdale Limited**

**Company Number 242263**

## **Unaudited Financial Statements**

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# **Cabdale Limited**

## **Names of Directors and Other Information**

- 1. Company Registration No.            242263**
  
- 2. Place of Registration:- Dublin**
  
- 3. Legal Form of Company:- Private Limited Company**
  
- 4. Registered Office:- 33, Leeson Park Avenue, Appian Way, Dublin 6**
  
- 5. Directors:- Geraldine O'Rourke  
                  Gerard Osborne Burke**
  
- 6. Secretary:- Geraldine O'Rourke**
  
- 7. Auditor:- None**
  
- 8. Banker:- None**
  
- 9. Solicitor:- None**

**Cabdale Limited**  
**Balance Sheet - Standard**  
**As of 31 May 2025**

|  | 31 May 25  |
|--|------------|
| <b>ASSETS</b>                                |            |
| <b>Current Assets</b>                        |            |
| Accounts Receivable                          | 0.17       |
| Accounts Receivable                          | 0.17       |
| <b>Total Accounts Receivable</b>             | 0.17       |
| <b>Total Current Assets</b>                  | 0.17       |
| <b>Current Liabilities</b>                   |            |
| Accounts Payable                             | 87.42      |
| Accounts Payable                             | 87.42      |
| <b>Total Accounts Payable</b>                | 87.42      |
| <b>Other Current Liabilities</b>             | 10,715.59  |
| Current Account - G. O'Rourke                | 0.32       |
| VAT Control                                  | 10,715.91  |
| <b>Total Other Current Liabilities</b>       | 10,803.33  |
| <b>Total Current Liabilities</b>             | 10,803.33  |
| <b>NET CURRENT ASSETS</b>                    | -10,803.16 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | -10,803.16 |
| <b>NET ASSETS</b>                            | -10,803.16 |
| <b>Capital and Reserves</b>                  | -10,785.70 |
| Retained Earnings                            | 2.54       |
| Share Capital                                | -20.00     |
| Profit for the Year                          | -10,803.16 |
| <b>Shareholder funds</b>                     | -10,803.16 |

We, the directors of Cabdale Limited 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 satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014
- (d) We acknowledge the company's obligations under the Companies Acts 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 and 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 section 352. We have done so on the ground 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.

**On behalf of the board**

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**Geraldine O'Rourke**  
**Director**  
**Date:- 10<sup>th</sup>. March 2026**

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**Gerard Osborne Burke**  
**Director**

# Cabdale Limited

**Extract from the Directors' report in accordance with section 329 of the Companies Act 2014**

## **Directors' and secretary and their interests in shares of the company**

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

|                    | <b>Ordinary Shares</b> |
|--------------------|------------------------|
| John O'Dockery     | 1                      |
| Geraldine O'Rourke | 1                      |

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**Geraldine O'Rourke**  
Director

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**Gerard Osborne Burke**  
Director

**Date:- 10<sup>th</sup>. March 2026**

# **Cabdale Limited**

## **Explanatory Notes on the Contents of the Balance Sheet**

**1. Concessions, patents licences, trademarks and similar rights and assets**  
None - This is a dormant non trading company

**2. Goodwill**  
None - This is a dormant non trading company

**3. Debtors**  
None - This is a dormant non trading company

**4. Debenture loans**  
None - This is a dormant non trading company

**5. Payments Received on account**  
None - This is a dormant non trading company

**6. Called up share capital**  
Two shares in issue. Total value €2.54

**7. Creditors**  
None - This is a dormant non trading company

**8. Profit and loss account**  
None - This is a dormant non trading company

# **Cabdale Limited**

## **Notes on Unaudited Abridged Companies Act Entity Financial Statements**

Cabdale Limited is a dormant company and has not traded in over 10 years. The only cost incurred is the yearly submission of the B1 to CRO.

It is intended that this company will be voluntarily liquidated soon.