

DABL EDUCATIONAL TRUST LIMITED
ABRIDGED ACCOUNTS
FOR THE YEAR ENDING 31 AUGUST 2025

DABL EDUCATIONAL TRUST LIMITED

TABLE OF CONTENTS

	PAGE
Directors and Other Information	3
Directors Report	4
Financial Statements	5
Notes to Financial Statements	6

DABL EDUCATIONAL TRUST LIMITED
DIRECTORS AND OTHER INFORMATION

DIRECTORS William Joseph Rickard (Managing)
Laurence Power

SECRETARY William Joseph Rickard

COMPANY NUMBER 327366

BANKERS AIB
Blackrock
Co Dublin
IRELAND

SOLICITORS Ronan Daly Jermyn
International House
3 Harbourmaster Place, IFSC
Dublin 1
IRELAND

REGISTERED OFFICE Carraig Court
Georges Avenue
Blackrock
Co Dublin
IRELAND

**DABL EDUCATIONAL TRUST LIMITED
EXTRACT FROM DIRECTORS' REPORT**

DIRECTORS AND THEIR INTERESTS

The interests of the directors and secretary in office during the year and their beneficial interests in the company during the year were as follows:

	Ordinary shares of €1.00 each	
	2025	2024
William J Rickard	290	290
Laurence Power	-	-

No change in the above shareholding has occurred between 31 August 2025 and the date of this report.

DIRECTORS DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

In relation to the financial statements;

The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies applying them consistently and making on a reasonable and prudent basis, the judgements underlying them.

The directors confirm that to the best of their knowledge and belief the accounting records reflect all the transactions of the company for the year ending 31 August 2025.

On behalf of the board:

William J Rickard
Director

Laurence Power
Director

Dated: 24 February 2026

DABL EDUCATIONAL TRUST LIMITED
ABRIDGED BALANCE SHEET AS AT 31 AUGUST 2025

	Notes	2025 €	2024 €
CURRENT ASSETS			
Debtors & Prepayments			9,775
Cash at bank and in hand -		<u>20,389</u>	<u>18,037</u>
		20,389	27,812
CREDITORS: amounts falling due within one year	1	<u>(11,845)</u>	<u>(18,861)</u>
NET CURRENT ASSETS		8,544	8,951
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,544</u>	<u>8,951</u>
CAPITAL AND RESERVES			
Called up share capital	2	5,127	5,127
Profit and loss account		3,417	3,824
SHAREHOLDERS' FUNDS		<u>8,544</u>	<u>8,951</u>

We, as directors of **dabl Educational Trust limited**, state that:

The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014, on the grounds that the conditions specified in s.358 are satisfied.

The shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2).

We 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.

The company has relied on the specified exemption contained in s.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 s.353 Companies Act 2014.

On behalf of the board:

William J Rickard
 Director

Laurence Power
 Director

Dated: 24 February 2026

DABL EDUCATIONAL TRUST LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1 CREDITORS

	2025	2024
	€	€
Amounts falling due within one year		
Trade creditors & accruals	11,179	15,500
Taxation	<u>666</u>	<u>3,361</u>
	11,845	18,861

2 SHARE CAPITAL

	2025	2024
	€	€
Authorised:		
1,000,000 Ordinary shares of €1.27 each	1,270,000	1,270,000
Allotted, called up and fully paid:		
Ordinary shares of €1.27 each	350	350