

Registration number 365585

Ard na Croiche Solutions Limited
Abridged Accounts
for the year ended 30 April 2025

Ard na Croiche Solutions Limited

Contents

	Page
Directors and other information	3
Statement of Directors' Responsibilities	4
Balance Sheet	5 - 6
Notes to the abridged financial statements including Statement of Accounting Policies	7 - 9

Ard na Croiche Solutions Limited

Directors and other information

Directors	Fergal Mc Carthy Johanna van Strik
Secretary	Fergal Mc Carthy
Company number	365585
Registered office	Meandros Burrow Road Portrane Co. Dublin
Business address	Meandros Burrow Road Portrane Co. Dublin
Bankers	Revolut Business Revolut Bank UAB 2 Dublin Landings, North Dock, Dublin D01 V4A3
Number of registration:	909790

Ard na Croiche Solutions Limited

Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

Irish company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 2014 and all Regulations to be construed as one with this Act. They are responsible for ensuring that the company otherwise complies with the provisions of this Act relating to financial statements in so far as they are applicable to the company.


They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 6 :

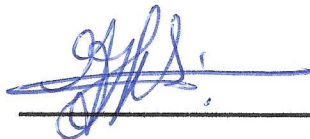
- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have prepared on the going concern basis on the grounds that the company will continue in business.
- 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 ended 30th April 2025.

On behalf of the board:



Director: Fergal Mc Carthy

Date: 15/01/2026



Director: Johanna van Strik

Date: 15/01/2026

Ard na Croiche Solutions Limited

Balance Sheet as at 30th April 2025

	30.04.2025	30.04.2024
	€	€
<u>Fixed Assets</u>		
Office Equipment	9,813	7,950
Office Equipment Depr	-7,419	-4,480
Computer Equipment	7,566	7,059
Computer Equipm. Depr	-6,365	-5,774
	€3,594	€ 4,755
<u>Current Assets</u>		
Cash at Bank	-	8,412
Debtors	-	-
Vat Accrued	-	-
	€ -	€ 8,412
<u>Current Liabilities</u>		
Corporation Tax	-	-
VAT Repayable	-	-
Pension Provision	-	-
Fees Payable	-	-
Director's Loan	11,394	12,405
	€11,394	€12,405
	- € 7,800	€ 762
<u>Net Assets</u>		
<u>Capital & Reserves</u>		
Called Up Share Capital	2	2
Investment Reserves	-	-
Revenue Reserves b/f	-1,287	2,047
Revenue Reserves c/f	-6,515	-1,287
	- € 7,800	€ 762

We, as directors of **Ard na Croiche Solutions 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 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),
- (d) 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,
- (e) 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



Director: Fergal Mc Carthy



Director: Johanna van Strik

Date: 15/01/2025

The notes on pages 7 to 9 form an integral part of these financial statements.

Ard na Croiche Solutions Limited

Notes to the abridged balance sheet for the year ended 30 April 2025

1. Statement of 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.

1.1 Basis of preparation

The accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

1.2. Cash flow statement

The company meets the size criteria for a small company set by the Companies Act 2014, s. 352 and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

1.3. Turnover Policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.4. Tangible fixed assets and depreciation

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Fixtures, fittings and equipment	– 33 1/3 % Straight Line
-------------------------------------	--------------------------

2. Directors and their interests

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

	Ordinary shares 30 April 2025
Fergal McCarthy	2
Johanna van Strik	0

Ard na Croiche Solutions Limited

**Notes to the abridged balance sheet
for the year ended 30 April 2025**

..... continued

3. Fixed assets	Tangible fixed assets	
	€	
Cost		
Additions		-
At 30 April 2025		-
Depreciation		
Charge for year		1,770
At 30 April 2025		1,770
Net book value		
At 30 April 2025		<u>€3,595</u>
4. Creditors: amounts falling due within one year	2025	2024
	€	€
<i>Other creditors</i>		
Other creditors	11,395	12,405
Accruals and deferred income	-	-
<i>Taxation creditors</i>		
Corporation tax	-	-
PAYE/PRSI		
VAT	-	-
	<u>€11,395</u>	<u>€12,405</u>
5. Share capital	2025	2024
	€	€
Authorised equity		
100,000 Ordinary shares of €1	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid equity		
2 Ordinary shares of €1 each	<u>2</u>	<u>2</u>

Ard na Croiche Solutions Limited

**Notes to the abridged financial statements
for the year ended 30 April 2025**

..... continued

6. Accounting Periods

The accounts are in respect of the period from incorporation, 1st May 2024 to 30th April 2025.

7. Approval of financial statements

The financial statements were approved by the Board on 15th January 2025 and signed on its behalf by



Fergal Mc Carthy

Director



Johanna van Strik

Director