

Company Number: 744006

Cabinteely Ventures Limited
Abridged Unaudited Financial Statements
for the financial period ended 31 December 2025

Cabinteely Ventures Limited

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Cabinteely Ventures Limited
DIRECTOR AND OTHER INFORMATION

Director	Fergal O'Mahony
Company Secretary	Georgina O'Mahony
Company Number	744006
Registered Office and Business Address	Island House Gaol Road Co. Galway
Accountants	RSM Ireland Block D, Iveagh Court Harcourt Road Dublin 2

Cabinteely Ventures Limited

DIRECTOR'S RESPONSIBILITIES STATEMENT

for the financial period ended 31 December 2025

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare financial statements for each financial period. Under that law, the director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the director must not approve the financial statements unless they is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial period end date and of the profit or loss of the company for the financial period and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the director is required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Director's Report comply with the Companies Act 2014. They is 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.

Signed on behalf of the board

Fergal O'Mahony
Director

4 February 2026

Cabinteely Ventures Limited

BALANCE SHEET

as at 31 December 2025

	Notes	Dec 25 €	Dec 24 €
Current Assets			
Debtors	4	101	101
Net Current Assets		<u>101</u>	<u>101</u>
Total Assets less Current Liabilities		<u>101</u>	<u>101</u>
Capital and Reserves			
Called up share capital presented as equity		101	101
Shareholders' Funds		<u>101</u>	<u>101</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

I as Director of Cabinteely Ventures Limited, state that -

(a) the company is availing itself of the audit exemption provided for by Chapter 16 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 365(2) are satisfied;

(c) I acknowledge the company's obligations under 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 at the end of its financial period and of its profit or loss for such a financial period and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company;

(d) I hereby certify that I have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company;

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The company has done so on the grounds that it 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 Companies Act 2014 and the small companies' regime.

Approved by the board on 4 February 2026 and signed on its behalf by:

Fergal O'Mahony
Director

Cabinteely Ventures Limited
RECONCILIATION OF SHAREHOLDERS' FUNDS

as at 31 December 2025

	Called up share capital €	Total €
At 28 June 2023	-	-
Net proceeds of equity Ordinary share issue	101	101
At 27 December 2024	101	101
At 31 December 2025	101	101

Cabinteely Ventures Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period ended 31 December 2025

1. General Information

Cabinteely Ventures Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 744006. The registered office of the company is Island House, Gaol Road, Co. Galway which is also the principal place of business of the company. The company did not trade during the financial year. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant 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.

Statement of compliance

The financial statements of the company for the financial period ended 31 December 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Judgements in applying accounting policies and key sources of estimation uncertainty

As the company has not traded during the financial year under review, no accounting policies or key sources of estimation uncertainty have been identified by management.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Ordinary share capital

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

3. Period of financial statements

The financial statements are for the 12 month 4 days period ended 31 December 2025. The comparative figures relate to the 18 month period ended 27 December 2024.

4. Debtors	Dec 25 €	Dec 24 €
Called up share capital not paid	101	101

5. Capital commitments

The company had no material capital commitments at the financial period-ended 31 December 2025.

6. Director's remuneration

Director remuneration was not paid, earned or accrued during the year.

Cabinteely Ventures Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial period ended 31 December 2025

7. Post-Balance Sheet Events

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

8. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 4 February 2026.