

Company registration number: 768349

Pallas Hill Ventures Company Limited by Guarantee

Unaudited Abridged Financial Statements

For The Financial Period Ended 30 June 2025

**Quintas Accounting Services (Ireland) Limited
Chartered Accountants Ireland
Heron House
Blackpool Park
Blackpool
Cork
www.xeinadin.ie**

Pallas Hill Ventures Company Limited by Guarantee

Contents

	Page
Directors' responsibilities statement	1
Balance sheet	2
Notes to the financial statements	3

Pallas Hill Ventures Company Limited by Guarantee

Directors' responsibilities statement

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors' Responsibilities Statement accompanying those financial statements.

Company law requires the directors to prepare financial statements for each financial period. Under that law, they have elected to prepare the financial statements in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (FRS 105).

As such the directors are responsible for preparing financial statements in accordance with the provisions of the Companies Act 2014 with which the company is obliged to comply, including the appropriate use of the going concern basis of accounting, which is consistent with those requirements, and having availed of the exemptions to which the company is entitled by virtue of qualifying for the micro companies regime and FRS 105. Thereby, the financial statements are presumed, in law, to give a true and fair view without any consideration of any other circumstances, factors, accounting principles or disclosures.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the company and enable them to ensure that the financial statements comply with the Companies Act 2014. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

On behalf of the board

Alice D'Arcy

Director

Seamus D'Arcy

Director

18 March 2026

Pallas Hill Ventures Company Limited by Guarantee

Balance sheet
As at 30 June 2025

	30/06/25
	€
Creditors: amounts falling due within one year	(1,007)
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Net current liabilities	(1,007)
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Total assets less current liabilities	(1,007)
Accruals and deferred income	(3,060)
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Net liabilities	(4,067)
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Capital and reserves	(4,067)
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We, as directors of Pallas Hill Ventures Company Limited by Guarantee 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 of the Companies Act 2014 are satisfied;
- (c) the members of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 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 period and of its profit or loss for such a financial period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company; and
- (e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act

The financial statements have been prepared in accordance with the micro companies regime.

These abridged financial statements were approved by the board of directors on 18 March 2026 and signed on behalf of the board by:

Alice D'Arcy

Director

Seamus D'Arcy

Director

Pallas Hill Ventures Company Limited by Guarantee

Notes to the abridged financial statements
Financial period ended 30 June 2025

1. General information

The financial statements comprising the profit and loss account, statement of income and retained earnings, balance sheet, statement of cash flows and notes constitute the individual financial statements for the financial period ended 30 June 2025.

The principal activity of the company is Other Educational services and agri/eco-tourism services of all kinds. The company has not traded to date.

2. Statement of compliance

These financial statements have been prepared in accordance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the Companies Act 2014.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in Euro, which is the functional currency of the entity.

4. Appropriations of profit and loss account

	30/06/25
	€
At the start of the financial period	-
Loss for the financial period	(4,067)
At the end of the financial period	<u>(4,067)</u>