Registered number: 398554

HAVERBROOK LIMITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

HAVERBROOK LIMITED

CONTENTS

HAVERBROOK LIMITED

COMPANY INFORMATION

DIRECTORS	Andrew Whitty Sharon Gallen
COMPANY SECRETARY	Andrew Whitty
REGISTERED NUMBER	398554
REGISTERED OFFICE	Crowe Ireland 5th Floor 40 Mespil Road Dublin 4 D04 C2N4
BANKERS	AIB Trimgate Street Townparks Navan Co. Meath

ABRIDGED BALANCE SHEET
AS AT 30 APRIL 2025

		2025		2024
		€		€
Fixed assets		**538,516**		*531,277*
Current assets	**266,168**		*277,376*	
Creditors: amounts falling due within one year	**(11,022)**		*(4,351)*	
Net current assets		**255,146**		*273,025*
Net assets		**793,662**		*804,302*
Capital and reserves		**793,662**		*804,302*

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

We, as directors of Haverbrook 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 members of the Company have not served a notice on the Company under section 334(1) 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 state 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 specific exemptions contained in section 352 of the Companies Act 2014 (as a micro company); the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the Board:

DocuSigned by:
Andrew Whitty
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Andrew Whitty
Director

Date: 16/2/2026

DocuSigned by:
Sharon Gallen
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Sharon Gallen
Director

Date: 4/3/2026

The notes on pages 3 to 4 form part of these financial statements.

1. GENERAL INFORMATION

The Financial Statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of Haverbrook Limited for the financial year ended 30 April 2025. Haverbrook Limited is, a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 398554). The registered address is 40 Mespil Road, Dublin 4, D04 C2N4 which is also the principal place of business of the Company.

The financial statements have been presented in the Euro currency (€).

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with Financial Reporting Standard 105 'The Financial Reporting Standard applicable to Micro-entities Regime' and Irish statute comprising of the Companies Act 2014.

The following principal accounting policies have been applied:

2.2 TAXATION

Tax is recognised in the Profit and Loss Account except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date in the countries where the Company operates and generates income.

2.3 VALUATION OF INVESTMENTS

Investments in preference and ordinary shares are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment.

2.4 DEBTORS

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at transaction price, being the amount loaned plus any material arrangement or legal fees. Subsequent measurement takes account of any repayments of principal and accrued interest, and reductions for impairment or uncollectability.

2.5 CASH AND CASH EQUIVALENTS

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2. ACCOUNTING POLICIES (CONTINUED)

2.6 CREDITORS

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers and are measured at the transaction price.

3. SHARE CAPITAL

	2025 €	*2024* *€*
Authorised		
400,000 *(2024 - 400,000)* Ordinary A shares of €1.00 each	**400,000**	*400,000*
400,000 *(2024 - 400,000)* Ordinary B shares of €1.00 each	**400,000**	*400,000*
198,000 *(2024 - 198,000)* Ordinary C shares of €1.00 each	**198,000**	*198,000*
	998,000	*998,000*
Allotted, called up and fully paid		
2,000 *(2024 - 2,000)* Ordinary A shares of €1.00 each	**2,000**	*2,000*
2,000 *(2024 - 2,000)* Ordinary B shares of €1.00 each	**2,000**	*2,000*
	4,000	*4,000*

4. APPROPRIATION OF PROFIT & LOSS ACCOUNT

	2025 €	*2024* *€*
Profit and loss account brought forward at the beginning of the year	**798,301**	*774,353*
Other movement in the profit and loss account	**(10,640)**	*23,948*
Profit and loss account carried forward at the end of the year	**787,661**	*798,301*