

**Ribbony Walk Investments Limited**  
**Director's Report and Unaudited Financial Statements**  
**for the financial year ended 30 April 2025**

**Moore**  
**Reporting Accountants**  
**Galway Financial Services Centre**  
**Moneenageisha Road**  
**Galway**

# Ribbony Walk Investments Limited

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**Ribbony Walk Investments Limited**  
**DIRECTOR AND OTHER INFORMATION**

<b>Director</b>	Catherine Burke
<b>Company Secretary</b>	Thomas Burke
<b>Company Number</b>	603360
<b>Registered Office</b>	Coolagh Castlegar Galway
<b>Business Address</b>	C/o Catherine Burke, Coolagh, Castlegar, Co.Galway.
<b>Accountants</b>	Moore Galway Financial Services Centre Moneenageisha Road Galway

# **Ribbony Walk Investments Limited**

## **DIRECTOR'S REPORT**

for the financial year ended 30 April 2025

The director presents their report and the unaudited financial statements for the financial year ended 30 April 2025.

### **Principal Activity and Review of the Business**

The Company is currently looking for suitable business opportunities.

During the accounting period, the Company invested in an asset through a corresponding liability and same are reflected in the Statement of Financial Position at accounting year end date.

There has been no significant change in these activities during the financial year ended 30 April 2025.

### **Results and Dividends**

The profit for the financial year amounted to €0 (2024 - €0).

The director does not recommend payment of a dividend.

At the end of the financial year, the company has assets of €956,857 (2024 - €1) and liabilities of €956,856 (2024 - €0). The net assets of the company have decreased by €0.

### **Director and Secretary**

The director who served throughout the financial year was as follows:

Catherine Burke

The secretary who served throughout the financial year was Thomas Burke.

The director and company secretary had no direct beneficial interest in the shares of the company at the beginning or end of the financial year.

There were no changes in shareholdings between 30 April 2025 and the date of signing the financial statements.

In accordance with the Constitution, the director retire by rotation and, being eligible, offer themselves for re-election.

### **Future Developments**

The Company is actively reviewing opportunities for future activities.

### **Post Statement of Financial Position Events**

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

### **Taxation Status**

The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

### **Accounting Records**

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Coolagh, Castlegar, Galway.

### **Signed on behalf of the board**

**Catherine Burke**  
Director

**19 August 2025**

# **Ribbony Walk Investments Limited**

## **DIRECTOR'S RESPONSIBILITIES STATEMENT**

for the financial year ended 30 April 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 year. 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" 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 year end date and of the profit or loss of the company for the financial year 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**

**Catherine Burke**  
**Director**

**19 August 2025**

**Ribbony Walk Investments Limited**  
**ACCOUNTANTS REPORT**  
**to the Director on the Compilation of the unaudited financial statements of**  
**Ribbony Walk Investments Limited**  
**for the financial year ended 30 April 2025**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled for your approval the financial statements of the company for the financial year ended 30 April 2025 as set out on pages 7 to 11 which comprise the Income Statement, the Statement of Financial Position, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at <https://www.charteredaccountants.ie/Professional-Standards/Home>

This report is made solely to the director of Ribbony Walk Investments Limited, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the relevant ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

You have acknowledged on the Statement of Financial Position for the year ended 30 April 2025 your duty to ensure that Ribbony Walk Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ribbony Walk Investments Limited. You consider that Ribbony Walk Investments Limited is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Ribbony Walk Investments Limited. For this reason, we have not verified the adequacy, accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**MOORE**  
Reporting Accountants  
Galway Financial Services Centre  
Moneenageisha Road  
Galway

**19 August 2025**

**Ribbony Walk Investments Limited**  
**INCOME STATEMENT**

for the financial year ended 30 April 2025

	Notes	2025 €	2024 €
<b>Profit before taxation</b>		-	-
Tax on profit	4	-	-
<b>Profit for the financial year</b>		-	-
<b>Total comprehensive income</b>		-	-

Approved by the board on 19 August 2025 and signed on its behalf by:

Catherine Burke  
Director

**Ribbony Walk Investments Limited**  
**STATEMENT OF FINANCIAL POSITION**

as at 30 April 2025

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Receivables	5	956,856	-
Cash and cash equivalents		1	1
		<u>956,857</u>	<u>1</u>
<b>Payables: amounts falling due within one year</b>	6	<u>(956,856)</u>	<u>-</u>
<b>Net Current Assets</b>		<u>1</u>	<u>1</u>
<b>Total Assets less Current Liabilities</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Equity</b>			
Called up share capital presented as equity		<u>1</u>	<u>1</u>
<b>Equity attributable to owners of the company</b>		<u><u>1</u></u>	<u><u>1</u></u>

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

I as Director of Ribbony Walk Investments 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 shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(d) I 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 financial year 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.

**Approved by the board on 19 August 2025 and signed on its behalf by:**

**Catherine Burke**  
**Director**

**Ribbony Walk Investments Limited**  
**STATEMENT OF CHANGES IN EQUITY**  
as at 30 April 2025

	<b>Called up share capital €</b>	<b>Total  €</b>
<b>At 1 May 2023</b>	1	1
<b>At 30 April 2024</b>	1	1
<b>At 30 April 2025</b>	1	1

# Ribbony Walk Investments Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

### 1. General Information

Ribbony Walk Investments Limited is a company limited by shares incorporated in Ireland. The registered office of the company is Coolagh, Castlegar, Galway which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Director's Report. 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 year ended 30 April 2025 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

#### 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" 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 year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014.

#### Cash flow statement

The company has availed of the exemption in FRS 102 from the requirement to prepare a Statement of Cash Flows because it is classified as a small company.

#### Trade and other receivables

Trade and other receivables 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.

#### Trade and other payables

Trade and other payables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Statement of Financial Position date.

#### Ordinary share capital

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

## Ribbony Walk Investments Limited

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

### 3. Employees

The average monthly number of employees, including director, during the financial year was 0.00|0, (2024 - 0).

### 4. Tax on profit

	2025 €	2024 €
<b>Analysis of charge in the financial year</b>		
<b>Current tax:</b>		
Corporation tax	-	-
	<u>          </u>	<u>          </u>

### 5. Receivables

	2025 €	2024 €
Other debtors	<b>956,856</b>	-
	<u>          </u>	<u>          </u>

### 6. Payables Amounts falling due within one year

	2025 €	2024 €
Other creditors	<b>956,856</b>	-
	<u>          </u>	<u>          </u>

### 7. Capital commitments

The company had no material capital commitments at the financial year-ended 30 April 2025.

### 8. Controlling interest

The company is controlled by Catherine Burke.

### 9. Events After the End of the Reporting Period

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

### 10. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 19 August 2025.