

Registered number: 648452 (Ireland)

CHARLES GEORGE FINANCE LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

CHARLES GEORGE FINANCE LIMITED

TABLE OF CONTENTS

	Page
DIRECTORS AND OTHER INFORMATION.....	1
DIRECTOR'S RESPONSIBILITIES STATEMENT	2
BALANCE SHEET.....	3
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS	5

DIRECTORS AND OTHER INFORMATION

**CHARLES GEORGE FINANCE LIMITED
DIRECTORS AND OTHER INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2024**

Director	Svitlana Fursenko
Secretary	Mervyn Chamney
Company Number	648452
Registered Office Address	Hollywood Stud Crehelp Dunlavin Co. Wicklow W91W7WC Ireland

DIRECTOR'S RESPONSIBILITIES STATEMENT

CHARLES GEORGE FINANCE LIMITED DIRECTOR'S 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 the section 290 of that Act. The following is the Directors Responsibilities Statements accompanying those financial statements.

The director is responsible for preparing the Director's Report and the abridged 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 Irish Generally Accepted Accounting Practice ("Irish GAAP"), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the Republic of Ireland' and Irish law. Under the company law, the director must not approve the financial statements unless they are 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 Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgments and 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 and enable the financial statements to be audited. 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.

DIRECTOR'S DECLARATION ON UNAUDITED ABRIDGED FINANCIAL STATEMENTS

In relation to the abridged financial statements as set out on pages 3 to 7:

- The director approves these abridged financial statements and confirms that she is responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The director confirms that she has made available to MK Consultancy all the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The director confirms that to the best of her knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31 March 2025.

Mr. Mervyn Chamney
Director

Date: 31 December 2025

BALANCE SHEET

CHARLES GEORGE FINANCE LIMITED
BALANCE SHEET
AS AT 31 MARCH 2024

	Notes	2025 €	2024 €
FIXED ASSETS			
Tangible assets		-	-
CURRENT ASSETS			
Debtors	3		
Cash at bank and in hand	4	1	1
		<u>1</u>	<u>1</u>
CREDITORS:			
Amounts falling due within one year	5	<u>(5,385)</u>	<u>(5,385)</u>
Net Current Assets/ (Liabilities)		(5,384)	(5,384)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,384)</u>	<u>(5,384)</u>
CAPITAL AND RESERVES			
Called up share capital presented as equity	6	1	1
Profit & Loss account	7	(5,385)	(5,385)
SHAREHOLDERS SURPLUS / (DEFICIT)		<u>(5,384)</u>	<u>(5,384)</u>

CHARLES GEORGE FINANCE LIMITED
BALANCE SHEET
AS AT 31 MARCH 2025

I, as the director of Charles George Finance 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 section 358 is complied with,

(c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company (objection of members), and

(d) the director acknowledges the obligations of the company under the Companies Act 2014 to

- (i) keep adequate accounting records and prepare Financial Statements which give a true and fair view of assets, liabilities and financial position of the company at the end of the financial year and of its profit or loss for such a year, and
- (ii) otherwise comply with the provisions of the 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 s352 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 s353 Companies Act 2014.

Signed on behalf of the board:

Mr. Mervyn Chamney
Director

Date: 31 December 2025

The notes on pages 5 to 7 form part of these abridged financial statements.

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

CHARLES GEORGE FINANCE LIMITED BALANCE SHEET AS AT 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abridged accounts have been extracted, have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014 and the Financial Reporting Standard for Smaller Entities (effective April 2008). Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those promulgated by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council.

1.2 Accounting Convention

The financial statements are prepared under the historical cost convention.

1.3 Cash Flow Statement

The company has availed of the exemption in FRS 1 from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

1.4 Going concern

The director has prepared the financial statements on the going concern basis. This is considered appropriate as the company's shareholders and creditors will continue to provide financial support to the company for the foreseeable future. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities which might arise.

1.5 Turnover

Turnover represents amounts receivable in respect of the company's principal activity. Turnover is recognised upon completion of the contractual obligations of the company. Turnover comprises the invoice value of services supplied by the company, exclusive of trade discounts and value added tax.

1.6 Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognized in the reporting period. Tax is recognized in the statement of comprehensive income, except to the extent that it relates to items recognized in other comprehensive income or directly in capital and reserves. In this case, tax is recognized in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognized on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

1.7 Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at re-valued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

CHARLES GEORGE FINANCE LIMITED
BALANCE SHEET
AS AT 31 MARCH 2025

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reserves a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

1.8 Depreciation

Depreciation is calculated to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings, fixtures and equipment 20%

2. TURNOVER

The whole of the turnover is attributable to the principal activity of the company wholly undertaken in Ireland.

3. DEBTORS

	2025	2024
	€	€
Trade debtors	-	-
Other debtors	-	-
	<hr/>	<hr/>
	<hr/> <hr/>	<hr/> <hr/>

4. CASH AND CASH EQUIVALENTS

	2025	2024
	€	€
Cash at bank	1	1
Cash in hand	-	-
	<hr/>	<hr/>
	<hr/> <hr/>	<hr/> <hr/>

**CHARLES GEORGE FINANCE LIMITED
BALANCE SHEET
AS AT 31 MARCH 2025**

5. CREDITORS: Amounts falling due within one year

	2025	2024
	€	€
Trade creditors	5,385	5,385
Other creditors	-	-
Accruals	-	-
	<u>5,385</u>	<u>5,385</u>

6. SHARE CAPITAL

	2025	2024
Shares issued and fully paid		
Ordinary Shares 1 share of € 1.00 each	1	1

7. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2025	2024
	€	€
Opening shareholders funds	1	1
Profit/(Loss) for the financial year	<u>(5,385)</u>	<u>(5,385)</u>
Closing Shareholders' funds	<u>(5,384)</u>	<u>(5,384)</u>

8. APPROVAL OF FINANCIAL STATEMENTS

The director approved these financial statements for issue on 31st December 2025.