

Company Number: 626504

Cappamore Show CLG
Unaudited Financial Statements
for the financial year ended 28 February 2025

Cappamore Show CLG

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Cappamore Show CLG

DIRECTORS AND OTHER INFORMATION

Directors

John Hassett
John Mc Carthy
Brid Dillion

Company Secretary

John Hassett

Company Number

626504

Registered Office and Business Address

Ballyvoreen
Cappamore
Co. Limerick

Accountants

DMC Atlantic
Chartered Accountants
Gardens International,
Henry Street,
Limerick.
Ireland.

Cappamore Show CLG INCOME STATEMENT

for the financial year ended 28 February 2025

	2025 €	2024 €
Revenue	135,898	122,107
Expenses	<u>(123,754)</u>	<u>(106,140)</u>
(Deficit)/surplus	12,144	15,967
Retained surplus brought forward	29,756	13,789
Retained surplus carried forward	<u><u>41,900</u></u>	<u><u>29,756</u></u>

Cappamore Show CLG

STATEMENT OF FINANCIAL POSITION

as at 28 February 2025

	2025	2024
	€	€
Fixed Assets	51,912	33,131
Current assets	167,878	162,748
Net Current Assets	167,878	162,748
Total Assets less Current Liabilities	219,790	195,879
Net Assets	219,790	195,879
Reserves	219,790	195,879

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of Cappamore Show CLG, 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 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 Directors and authorised for issue on 03 November 2025 and signed on its behalf by:

Brid Dillion
Director

John Hassett
Director

Cappamore Show CLG

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 28 February 2025

1. General Information

Cappamore Show CLG is a company limited by guarantee incorporated in Ireland. The registered office of the company is Ballyvoreen, Cappamore, Co. Limerick which is also the principal place of business of the company. 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.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Income

Revenue comprises the invoice value of services and goods supplied by the company, exclusive of trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value. Stocks are determined on a first-in first-out basis. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Exceptional item

Exceptional items are those that the directors' view are required to be separately disclosed by virtue of their size or incidence to enable a full understanding of the company's financial performance.

3. Appropriation of Income Statement

	2025	2024
	€	€
Surplus brought forward	29,756	13,789
(Deficit)/surplus for the financial year	12,144	15,967
Surplus carried forward	41,900	29,756

4. Post-Balance Sheet Events

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

5. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 03 November 2025.