

Clemor CPG Holdings Limited
Unaudited Abridged Financial Statements
for the year ending 31 December 2025

Clemor CPG Holdings Limited

Reports and unaudited financial statements

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Clemor CPG Holdings Limited
Directors and other information

Directors

Karl Cleere
Conor Moran

Company Secretary

Karl Cleere

Company Number

703812

Registered Office

26 Dargle Road
Drumcondra
Dublin 9

Bankers

AIB Bank plc
Baggot Street
Dublin 2
Ireland

Clemor CPG Holdings Limited

Statement of Directors' responsibilities and declaration on unaudited financial statements

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board and promulgated by Chartered Accountants, Ireland..

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish Statute comprising the Companies Acts 1963 to 2013. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set on pages 5 to 7:

- a) the directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue business.
- b) the directors confirm that to the best of their knowledge and belief, the accounting records reflect tall the transactions of the company for the period from incorporation to 31 December 2025.

On behalf of the board

Karl Cleere
Director

Conor Moran
Director

Date: 10 March 2026

Clemor CPG Holdings Limited
Abridged Balance Sheet
for the year ended 31 December 2025

	Notes	2025 €	2024 €
Tangible assets	5	-	-
Debtors	6	30,000	30,000
Cash at bank and in hand		100	100
		100	100
Creditors: Amounts falling due within one year	7	30,000	30,000
Net Current Assets/(Liabilities)		100	100
Total Assets less Current Liabilities		100	100
Amounts falling due after more than one year		-	-
Net Assets/(Liabilities)		100	100
Called up share capital	9	100	100
Profit and loss account		-	-
Shareholders' Funds		100	100

We as directors of Clemor CPG Holdings 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 s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 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 specified exemption contained in s.352 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 s.353 Companies Act 2014.

On behalf of the board

Karl Cleere
Director

Conor Moran
Director

Date: 10 March 2026

Clemor CPG Holdings Limited
Notes to the abridged financial statements
for the year ended 31 December 2025

1. GOING CONCERN

The retained loss for the period amounted to €Nil. The directors are of the opinion that the company will ultimately be profitable and generate positive cash flows and that it is appropriate for the financial statements to be prepared on a going concern basis. The financial statements do not include any adjustments which might arise if the company failed to continue as a going concern.

2. TURNOVER

The whole of the company's turnover is attributable to its market in the Republic of Ireland and is derived from the principal activity of the provision of corporate finance advisory services

3. OPERATING LOSS

Operating loss is stated after charging/(crediting):
 Depreciation of tangible assets

2025	2024
€Nil	€Nil
-	-

4. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive directors) during the year was as follows:

	2025	2024
	Number	Number
Management	-	-

The staff costs (inclusive of directors' salaries) comprise:

	2025	2024
	€	€
Wages and salaries	-	-
Social welfare costs	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

5. TANGIBLE FIXED ASSETS

	Office Equipment €	Total €
Cost		
At 13 December 2024	-	-
Additions	-	-
	<u>-</u>	<u>-</u>
At 31 December 2025	-	-
Depreciation		
At 13 December 2024	-	-
Charge for the year	-	-
	<u>-</u>	<u>-</u>
At 31 December 2025	-	-
Net book value		
At 31 December 2024	<u>-</u>	<u>-</u>
At 13 December 2025	<u><u>-</u></u>	<u><u>-</u></u>

Clemor CPG Holdings Limited
Notes to the abridged financial statements
for the year ended 31 December 2025

6. DEBTORS	2025	2024
	€	€
Loans advanced to related company	30,000	30,000
	<u>30,000</u>	<u>30,000</u>

7. CREDITORS	2025	2024
	€	€
Amounts falling due within one year		
Shareholder loans	30,000	30,000

8. TAXATION AND SOCIAL WELFARE	2025	2024
	€	€
Creditors:		
VAT	-	-
Paye/Prsi	-	-
	<u>-</u>	<u>-</u>

9. SHARE CAPITAL			2025
Description	No of shares	Value of units	€
Authorised			
Ordinary Shares of €1 each	10,000	€0.01 each	100
			<u>100</u>
Issued share capital			
Ordinary Shares of €1 each	10,000	€0.01 each	100
			<u>100</u>

The directors' and the secretary's interests in the shares of the company are as follows:-

Name	Class of Shares	Number Held At
		31 Dec 2025
Karl Cleere	Ordinary Shares of €0.01 each	4,273
Conor Moran	Ordinary Shares of €0.01 each	5,727

11. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 10 March 2026.