

ARDEAST CATERING LIMITED

**Atlantic Crest, Clynagh, Carraroe,
Co.Galway**

Reports and unaudited financial statements

CONTENTS

- (1) Directors and other information
 - (2) Extract from Directors Report in accordance with Section 329 of the Companies Act 2014
 - (3) Balance sheet as at 31st December 2025
 - (4) Directors Statement
 - (5) Notes to the accounts
-

ARDEAST CATERING LIMITED

Directors and other information

Directors: Anne Cox
James Cox

Secretary: Anne Cox

Bankers: AIB Bank, Eyre Square, Galway

Solicitors: Bob McArdle, Patrick J Durcan & Co, James Street, Westport, Co.Mayo

Registered Office: Atlantic Crest, Clynagh, Carraroe, Co.Galway

Company registered number: 504654

ARDEAST CATERING LIMITED

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows:

Name	Shares Held	Share Class
Aleanbh Cox	2	Ordinary

The Company had no group undertakings in existence during the financial year.

Anne Cox

James Cox

6th March 2026

Director

Director

Date: _____

ARDEAST CATERING LIMITED

Balance Sheet as at 31st December 2025 (abridged)

	Current Year 2025 €	Previous Year 2024 €
Fixed assets		
• Intangible assets	0	0
• Tangible assets	0	0
• Financial assets	0	0
Total Fixed Assets	0	0
Current assets		
• Stocks	0	0
• Debtors	0	0
• Investments	0	0
• Cash at bank and in hand	2	2
Total Current Assets	2	2
Creditors: amounts falling due within one year.	0	0
Net Current Liabilities	2	2
Total assets less current liabilities	2	2
Creditors: amounts falling due after more than one year	(0)	(0)
Net Assets	2	2
Provisions for liabilities and charges		
Capital and Reserves		
• Called up share capital	2	2
• Share premium account	0	0
• Revaluation reserve	0	0
• Other reserves	0	0
• Profit and loss account	0	0
	2	2

We as Directors of Ardeast Catering 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 Acts 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

Signature:

Anne Cox

ANNE COX
Director

Date: 6th March 2026

Signature:

James Cox

JAMES COX
Director

Date: 6th March 2026

Notes to the Accounts

Accounting Policies

The financial statements are prepared under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board.

Share Capital and Debentures

	2025	2024
Authorised Equity		
-Ordinary Shares of €1 each	1,000,000	1,000,000
Allotted, called up and fully paid		
-2 Ordinary Shares of €1 each	2	2

Provision for Taxation

The following amount has been provided for taxation – €0

Details of Indebtedness

Creditors falling due within one year:

Trade Creditors	0
Professional Fees Accrued	0
Directors Loan Account	0
Total	€0