

Company Number : 565721

GLEBE MOTORS LIMITED

Abridged Financial Statements

For the year ended 31st July 2025

GLEBE MOTORS LIMITED

CONTENTS

	Page
Directors and other Information	1
Directors responsibilities statement	2
Balance Sheet	3
Notes to the abridged financial statements	4-6

GLEBE MOTORS LIMITED

COMPANY INFORMATION

Directors	Waldemar Skuratowski Malgorzata Skuratowska
Secretary	Malgorzata Skuratowska
Bankers	Allied Irish Banks Abbey Street Wicklow Town Co. Wicklow
Registered Office	Main Street Rathnew Co. Wickow A67 A439
Business Address	Main St Rathnew Co. Wicklow A67 A439

GLEBE MOTORS LIMITED

DIRECTORS 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 section 290 of that Act. The following is the Directors Responsibilities Statement those financial statements.

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 105 “THE Financial Reporting Standard applicable to the Micro-entities regime” issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and 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 directors are required to:

- select suitable accounting policies 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 appropriate to presume that the company will continue in business.

The directors are 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 directors 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.

On Behalf of the Board of

Secretary/Director

Malgorzata Skuratowska

Director

Waldemar Skuratowski

24 March 2026

GLEBE MOTORS LIMITED

BALANCE SHEET as at 31 July 2025

	2024 €	2024 €
Fixed Assets		
Fixtures, fittings & equipment	443,436	460,118
	<hr/>	<hr/>
Current Assets		
Cash at Bank	301,069	155,783
Stock	5,562	5,562
Debtors & Prepayments	63,146	41,438
	<hr/>	<hr/>
	369,777	202,783
	<hr/>	<hr/>
Current Liabilities		
Accruals	(325,657)	(286,929)
	<hr/>	<hr/>
Net Current Assets	44,120	(84,146)
	<hr/>	<hr/>
Net Assets	487,556	375,972
	<hr/> <hr/>	<hr/> <hr/>
Share Capital	100	100
Profit & Loss Account	487,456	375,155
Director Loan	-	717
	<hr/>	<hr/>
	487,556	375,972
	<hr/> <hr/>	<hr/> <hr/>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland.

We, as directors of Glebe Motors Limited state that the company has relied on the specified exemption contained in section 352 Of the Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The abridged accounts were approved by the Board on 24 March 2026 and signed on its behalf by

Waldemar Skuratowski
Director

Malgorzata Skuratowska
Director

Balance Sheet cont'd

GLEBE MOTORS LIMITED

We as directors of Glebe Motors 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

On behalf of the board:

Waldemar Skuratowski

Director

Malgorzata Skuratowska

Director

24 March 2026

GLEBE MOTORS LIMITED

NOTES ON THE FINANCIAL STATEMENTS for the year ended 31st July 2025

1. Statement of 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.

1.1 Basis of preparation

The audited financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention, and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

1.2 Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Turnover is recognised when the significant risks and rewards of ownership of the good have passed to the buyer, usually on dispatch of the goods.

1.3 Tangible assets and depreciation

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

Depreciation

Depreciation is provided on all tangible assets, at rates calculated to write off the cost less estimated residual value, of each asset over its expected life as follows

Fixtures, fittings and equipment	25% Straight Line
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1.4 Taxation

The yearly charge for taxation is based on profit for the year and is calculated with reference to the tax rates applying at the balance sheet date

2. Directors' and secretary and their interests in Shares of the Company

	Ordinary Shares	
	2025	2024
Waldemar Skuratowski	50	50
Malgorzata Skuratowska	50	50
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	100	100

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GLEBE MOTORS LIMITED

continued

2. Fixed Assets

**Tangible
Fixed Assets
€**

Cost

At 1st August 2024
Additions
Disposal

480,855
7,627
-

At 31 July 2025

488,842

Depreciation

At 1st August 2024
Charge for year

19,216
1,521

At 31 July 2025

20,737

Net Book Values

At 31 July 2025

460,118

At 31 July 2024

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