

Company Number: 775874

**Goodrock Residential Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial period ended 30 June 2025**

**Goodrock Residential Limited**  
**CONTENTS**

	<b>Page</b>
Statement of Financial Position	3
Notes to the Financial Statements	4 - 5

**Goodrock Residential Limited**  
**STATEMENT OF FINANCIAL POSITION**

as at 30 June 2025

	Notes	Jun 25 €	Nov 24 €
<b>Current Assets</b>			
Stocks	6	1,109,708	-
Debtors	7	2,576	-
Cash at bank and in hand		12,899	-
		<u>1,125,183</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(1,125,083)</u>	<u>-</u>
<b>Net Current Assets/(Liabilities)</b>		<u>100</u>	<u>-</u>
<b>Total Assets less Current Liabilities</b>		<u>100</u>	<u>-</u>
<b>Capital and Reserves</b>			
Called up share capital presented as equity		100	-
<b>Shareholders' (Deficit)/Funds</b>		<u>100</u>	<u>-</u>

We as Directors of Goodrock Residential 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 section 359 are satisfied,

(c) the shareholders 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 period and of its profit or loss for such a financial period 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,

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The company 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 section 353 Companies Act 2014 and the micro companies' regime.

**Approved by the board on 11 March 2026 and signed on its behalf by:**

**Brendan Jackson**  
**Director**

**Sylvia Jackson**  
**Director**

# Goodrock Residential Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period ended 30 June 2025

### 1. General Information

Goodrock Residential Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 775874. The registered office of the company is Newtown House, Newtown, Eadestown, Naas, Co. Kildare, W91 PWF1, Republic of Ireland 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.

#### Statement of compliance

The financial statements of the company for the financial period ended 30 June 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

#### 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 period, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

#### Accounting Convention

The financial statements are prepared under the historical cost convention.

#### 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.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

#### Foreign currencies

#### Ordinary share capital

The ordinary share capital of the company is presented as equity.

### 3. Period of financial statements

The financial statements are for the 7 month 17 days period ended 30 June 2025.

## Goodrock Residential Limited

# NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period ended 30 June 2025

#### 4. Going concern

The parent company and directors have confirmed their continued financial support and therefore the financial statements have been prepared on a going concern basis.

#### 5. Employees

The average monthly number of employees, including directors, during the financial period was 0.

#### 6. Stocks

	Jun 25 €	Nov 24 €
Work in progress	<u>1,109,708</u>	<u>-</u>

Work in progress comprises land acquisition costs and development costs incurred to date in relation to residential units under development. These include land purchase costs, professional fees, planning costs and other directly attributable development costs. Inventory is stated at the lower of cost and net realisable value.

#### 7. Debtors

	Jun 25 €	Nov 24 €
Taxation	<u>2,576</u>	<u>-</u>

#### 8. Creditors Amounts falling due within one year

	Jun 25 €	Nov 24 €
Amounts owed to group undertakings	1,049,900	-
Accruals	75,183	-
	<u>1,125,083</u>	<u>-</u>

#### 9. Capital commitments

The company had no material capital commitments at the financial period-ended 30 June 2025.

#### 10. Related party transactions

The company is financed by advances from group undertakings. These balances are unsecured, interest free and repayable on demand.

#### 11. Parent company

The company regards Jackberts Limited as its parent company.

#### 12. Post-Balance Sheet Events

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

#### 13. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 11 March 2026.