
HORWATH HTL LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

HORWATH HTL LIMITED

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HORWATH HTL LIMITED

COMPANY INFORMATION

DIRECTORS Naoise Cosgrove
Aiden Murphy

COMPANY SECRETARY George Kennington

REGISTERED NUMBER 438350

REGISTERED OFFICE Crowe Ireland
5th Floor
40 Mespil Road
Dublin 4
D04 C2N4

HORWATH HTL LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2025**

	2025	2024
	€	€
Turnover	-	-
Tax	-	-
Profit	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

HORWATH HTL LIMITED

**BALANCE SHEET
AS AT 30 APRIL 2025**

	2025 €	2024 €
Current assets	5	5
Net current assets	5	5
Total assets less current liabilities	5	5
Net assets	5	5
Capital and reserves	5	5

These financial statements have been prepared in accordance with the micro-companies regime.

We, as directors of Horwath HTL Limited, state that:

(a) the company is availing itself of the exemption provided for by Chapter 16 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 365(2) are satisfied.

(c) 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 state 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.

(d) We hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

The financial statements were approved and authorised for issue by the board:

DocuSigned by:
Naoise Cosgrove
DFD7G140286A49D.....
Naoise Cosgrove
Director

DocuSigned by:
Aiden Murphy
97E5B9C9A26749E.....
Aiden Murphy
Director

Date: 23/3/2026

Date: 20/3/2026

The notes on page 4 form part of these financial statements.

HORWATH HTL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

1. GENERAL INFORMATION

The Financial Statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of Horwath HTL Limited for the financial year ended 30 April 2025. Horwath HTL is, a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 438350). The registered address is Crowe Ireland, 5th Floor, 40 Mespil Road, Dublin 4, D04 C2N4 which is also the principal place of business of the company.

The financial statements have been presented in the Euro currency (€).

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with Financial Reporting Standard 105 'The Financial Reporting Standard applicable to Micro-entities Regime' and Irish statute comprising of the Companies Act 2014.

2.2 CASH AND CASH EQUIVALENTS

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. APPROPRIATION OF PROFIT & LOSS ACCOUNT

There were no movements in the Profit and loss account in the current or prior years.