

CRABTREE CAPITAL LIMITED

Registered No. 358160

A micro company

Abridged Unaudited Financial Statements

for the Period

from

1 April 2024

through

31 March 2025

CRABTREE CAPITAL LIMITED

Reports and unaudited financial statements for the year ended 31 March 2025

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CRABTREE CAPITAL LIMITED

Names of Directors and other information

Company Registration Number 358160

Directors: Mark Nicholas
 Mark Tierney

Registered office: 35 Beverton Lawns
 Donabate
 Co. Dublin

Secretary: Mark Tierney

Bankers: Bank of Ireland
 Shannon Industrial Estate
 Shannon
 Co. Clare

CRABTREE CAPITAL LIMITED

Balance Sheet

as at	Notes	31-Mar-25	31-Mar-24
	1	€	€
FIXED ASSETS			
Furniture, Computer & Office Equipment		475	475
CURRENT ASSETS			
Stocks and Shares		-	-
Debtors and Prepayments		18,821	13,007
Bank and Cash		<u>349,405</u>	<u>343,148</u>
Total Current Assets		360,266	357,200
CREDITORS			
Amounts falling due within one year	2	<u>68,585</u>	<u>70,169</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>291,641</u>	<u>285,986</u>
TOTAL ASSETS		292,116	286,461
		=====	=====
CREDITORS			
Amounts falling due after one year		-	-
CAPITAL, RESERVES			
Called up share capital	3	100	100
Profit/(Loss) brought forward		5,655	299
Retained Profit/(Loss) for period		<u>286,361</u>	<u>286,062</u>
Total Reserves		292,016	286,361
TOTAL CAPITAL, LIABILITIES & RESERVES		292,116	286,461
		=====	=====

We, as Directors of Crabtree Capital Limited, state that:

- (a) These financial statements have been prepared in accordance with the regime for micro companies.
- (b) The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- (c) The company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied;
- (d) The shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014;
- (e) 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company; and
- (f) As a micro company, the company has relied on the specified exemption contained in section 352 of the Companies Act 2014 and has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged Financial Statements have been properly prepared in accordance with section 353 of said Act.

Signed on behalf of the board

Name: MARK NICHOLAS
Director

Name: MARK TIERNEY
Director/Secretary

Date: 28 December 2025

Date: 28 December 2025

CRABTREE CAPITAL LIMITED

Notes to the Accounts

1. Accounting policies

1.1 Accounting convention.

The financial statements are prepared under the historical cost convention.

1.2 Foreign currencies

The financial statements are expressed in euro. Monetary assets and liabilities denominated in foreign currencies are translated at the rates ruling at the balance sheet date and revenues, costs and non-monetary assets at the exchange rates ruling at the transaction date. Profits and losses arising from foreign currency translations and on settlement of amounts receivable and payable in foreign currency are reflected in retained profits/(losses).

2. Creditors: Amounts due within one year

	<u>31-Mar-25</u>	<u>31-Mar-24</u>
Includes:	€	€
PAYE/PRSI Payable	1,056	1,056
VAT	1,720	3,843
Corporation Tax	27,733	27,734
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	30,489	32,633

3. Called up Share Capital

	<u>31-Mar-25</u>	<u>31-Mar-4</u>
	€	€
Authorised	1,000,000	1,000,000
Issued	100	100
<i>Held by</i>		
Mark Nicholas	2	2
Mark Tierney	98	98

4. Employees

	Year ending	Year ending
	<u>31-Mar-25</u>	<u>31-Mar-24</u>
Average Number of Employees	2	2