

VAVASOUR ESTATES LIMITED

Directors Report and Financial Statements

Registration Number: 704220

Year Ended 21 March 2026

Vavasour Estates Limited

Report and financial statements For the year ended 21 March 2026

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Vavasour Estates Limited

Directors and other information

Current directors

Shane Cantwell

Secretary

Shane Cantwell & Associates

Registered office

31 Charleville Road
Phibsboro
Dublin 7

Business Address

31 Charleville Road
Phibsboro
Dublin 7

Vavasour Estates Limited

Director's report For the year ended 21 March 2026

The directors present their report for the year ended **21 March 2026**

Principal activity

The company has been dormant throughout this period

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law.

Irish law requires the directors to prepare financial statements for each financial year giving a true and fair view of the state of the company's affairs at the end of the financial year and of its profit or loss for the financial year. Under that law the directors have elected to prepare the financial statements in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland).

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements have been properly prepared in accordance with the requirements of the Companies Acts 1963 to 2013. 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.

Results and dividends

The company has remained dormant throughout this period

Directors

The present membership of the Board is set out on page 2 and their interests in the company are set out below

	21/3/2026 % Ownership
Shane Cantwell & Associates	100

Vavasour Estates Limited

Director's report (continued) For the year ended 21 March 2026

Accounting records

The measures taken by the directors to ensure compliance with the requirements of Section 281-285 of the Companies Act 2014, regarding proper accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources of the financial function. The accounting records of the company are maintained in the registered office

Vavasour Estates Limited

Balance sheet As at 21 March 2026

	21/3/2026
	EUR
Tangible Assets	
Fixed Assets	-
Current assets	
Stocks	-
Debtors	100
Cash at bank and in hand	-
Current liabilities	
Creditors	-
Net current assets/(liabilities)	<u>100</u>
Net assets/(liabilities)	100
Capital and reserves	
Called-up share capital	100
Profit and loss account	-
Total equity shareholders' funds	<hr/> 100

We, as Directors of Vavasour Estates 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; 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 – Vavasour Estates Limited

SHANE CANTWELL

SHANE CANTWELL
DIRECTOR

Vavasour Estates Limited

Notes to the financial statements For the year ended 21 March 2026

1. Accounting Policies

The significant accounting policies adopted by the company are as follows:

Basis of preparation

The unaudited financial statements have been prepared on a going concern basis and in accordance with generally accepted accounting principles and applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities

Accounting convention

The financial statements are prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax of sales made during the year.

Tangible Assets and Depreciation

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

Depreciation is provided on all tangible assets, at rates calculated to write off the cost less estimated residual value of each asset systematically over its expected useful life at a rate of 20% Straight Line for Fixtures and Fittings and 25% Straight Line for Motor Vehicles

Inventory / Stock

Stocks is valued at lower of cost and net realisable value, after making allowance for obsolete and slow moving items. Cost includes all cost incurred in the normal course of business in bringing the product or service to its present location and condition. Raw materials, consumables and goods for resale are valued at purchase cost on a first in, first out basis

Taxation

Current tax is provided on the company's taxable profits, at amounts expected to be paid using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date

Vavasour Estates Limited

Notes to the financial statements For the year ended 21 March 2026

2. **Turnover** - The company didn't trade during the year
3. **Employees** – The company had no employees during the year
4. **Share Capital**

	21/3/2026
	EUR
Authorised equity:	
100,000 Ordinary shares of €1 each	100,000
Allotted, called-up and fully paid:	
100 Ordinary shares of €1 each	100