

CATHOLIC SCHOOL RETREATS LIMITED

Abridged Accounts 30th April 2025

CATHOLIC SCHOOL RETREATS LIMITED

COMPANY INFORMATION

	Page
Company Details	1
Directors Declaration	2
Balance Sheet	3
Notes to the accounts	4 - 6

CATHOLIC SCHOOL RETREATS LIMITED

CONTENTS

Directors: Claire Devaney

Secretary: Audrey Devaney

Registered Office: 22 Castle Grove
Clondalkin
Dublin 22
D22 Y2W9

Company number : 626312

Accountants: Keepers & Procedures (Ireland) Limited
Keepers Cottage
3 Dublin Road
Leixlip
Co Kildare

CATHOLIC SCHOOL RETREATS LIMITED

Financial Statements

Accountants Report

In accordance with instructions given to us, we have prepared without carrying out an audit, the accounts from the accounting records of CATHOLIC SCHOOL RETREATS LIMITED and from the information and explanations supplied to us.

Keepers & Procedures Ireland
3 Dublin Road
Main Street
Leixlip
Co Kildare

Date: 27/03/2026

CATHOLIC SCHOOL RETREATS LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 30th April 2025

	Notes	2025	
		€	€
FIXED ASSETS			
Tangible Assets			<u>350</u>
Current Assets			
Other Debtors		<u>-</u>	
		<u>-</u>	
Current Liabilities (in one year)			
Bank Overdraft		82	
Accruals		615	
		<u>697</u>	
Net Current liabilities		-	<u>347</u>
			<u>- 347</u>
Creditors: amounts falling due after more than one year			<u>-</u>
Total assets less current liabilities		-	<u>347</u>
Capital and Reserves			
Capital			4,003
Shares			100
Net Income		-	4,450
Total Shareholders Funds		-	<u>347</u>

We, as Directors of CATHOLIC SCHOOL RETREATS 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,

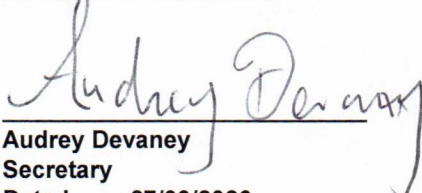
....continued

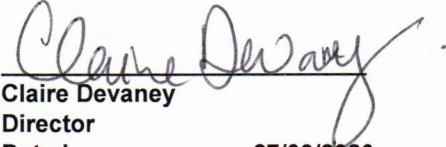
(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(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:


Audrey Devaney
Secretary
Dated 27/03/2026


Claire Devaney
Director
Dated 27/03/2026

CATHOLIC SCHOOL RETREATS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 30th April 2025*

1 Accounting Policies

The following accounting policies are applied consistently in dealing with items which are considered material in relation to the financial statements:

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

The financial statements are prepared under the historical cost convention.

CATHOLIC SCHOOL RETREATS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30th April 2025

2 Tangible fixed assets

	Office Furniture	Total
	€	€
Cost		
At 1st May 2024	700	700
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
At 30th April 2025	700	700
	<hr/>	<hr/>
Depreciation		
At 1st May 2024	263	263
Charge for the year	88	88
	<hr/>	<hr/>
At 30th April 2025	350	350
	<hr/>	<hr/>
Net book value		
At 30th April 2025	350	350
	<hr/> <hr/>	<hr/> <hr/>
At 1st May 2024	438	438
	<hr/> <hr/>	<hr/> <hr/>

CATHOLIC SCHOOL RETREATS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30th April 2025

Directors and Secretaries Interest in Shares

The directors and secretary who held office at the 30th April 2025 had no interest other than those below in the shares in, (or debentures or loan stock of) the company (or group companies):

Name of Director	Description of Instrument	Interest at end of year	Interest at beginning of year or date of appointment (If later)
Claire Devaney	Ordinary Shares	100	100