
LOHAR (GP) LIMITED

UNAUDITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

LOHAR (GP) LIMITED

COMPANY INFORMATION

DIRECTORS

Anne O'Shea
Crohan A. O'Shea
John O'Shea

COMPANY SECRETARY

Crohan A. O'Shea

REGISTERED NUMBER

390645

REGISTERED OFFICE

St. George's
Herbert Street
Bray
Co. Wicklow

TRADING ADDRESS

St. George's
Herbert Street
Bray
Co. Wicklow

ACCOUNTANTS

Lombard Accountants Limited
Chartered Certified Accountants
20 Holles Street
Dublin 2

LOHAR (GP) LIMITED

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LOHAR (GP) LIMITED

**DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 JULY 2025**

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the Directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and accounting standards issued by the Financial Reporting Council including FRS 102 "The Financial Reporting Standard applicable in the UK and Ireland", (Generally Accepted Accounting Practice in Ireland). Under the company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as to the financial year end and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

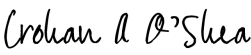
The Directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. 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.

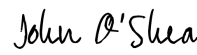
DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

In relation to the financial statements as set out on pages 2 to 5:

- The Directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the Company will continue in business.
- The Directors confirm that they have made available all the Company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The Directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the Company for the year ended 31 July 2025.

On behalf of the board

Signed by:

9E2A66EB484A4D0...
Crohan A. O'Shea
Director

Signed by:

C1F7ED563F31400...
John O'Shea
Director

Date: 18-11-2025

LOHAR (GP) LIMITED


**ABRIDGED STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025**

	Note	2025 €	2024 €
FIXED ASSETS			
Financial assets	4	1	1
CURRENT ASSETS			
Cash at bank and in hand		1	1
NET ASSETS		€ 2	€ 2
CAPITAL AND RESERVES			
Called up share capital presented as equity		2	2
SHAREHOLDERS' FUNDS		€ 2	€ 2

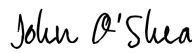
We, as Directors of Lohar (GP) Limited, state that:

- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the Company is availing itself of the exemption provided for by Chapter 16 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 365(2) are satisfied.
- (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 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.
- (e) 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.
- (f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

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

Signed by:


9E2A66EB484A4D0...
Crohan A. O'Shea
 Director

Signed by:


CTF7ED563F31400...
John O'Shea
 Director

Date: 18-11-2025

LOHAR (GP) LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 JULY 2025**

	Called up share capital	Total equity
	€	€
At 1 August 2023	2	2
COMPREHENSIVE INCOME FOR THE YEAR		
Profit for the year	-	-
	<hr/>	<hr/>
At 1 August 2024	2	2
COMPREHENSIVE INCOME FOR THE YEAR		
Profit for the year	-	-
	<hr/>	<hr/>
AT 31 JULY 2025	€ 2	€ 2
	<hr/> <hr/>	<hr/> <hr/>

LOHAR (GP) LIMITED

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

1. GENERAL INFORMATION

Lohar (GP) Limited (“the Company”) is an investment holding company. The companies' registered office is St. George's, Herbert Street, Bray, Co. Wicklow. The company is a limited liability company incorporated and tax resident in Ireland and its registration number is 390645.

The significant accounting policies adopted by the Company and applied consistently in the preparation of these financial statements are as follows:

2. ACCOUNTING POLICIES**2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared on a going concern basis under the historical cost convention, unless otherwise specified within these accounting policies, and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, and the Companies Act 2014.

2.2 VALUATION OF INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

2.3 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.

2.4 CASH FLOW STATEMENT EXEMPTION

The company has availed of the exemption contained in Section 1A of FRS 102 and as a result have elected not to prepare a cash flow statement.

2.5 SHARE CAPITAL

Ordinary shares are classified as equity.

3. EMPLOYEES

The Company has no employees other than the directors, who did not receive any remuneration (2024 -€NIL).

LOHAR (GP) LIMITED

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

4. FINANCIAL ASSETS

	Other fixed asset investments €
Cost or valuation	
At 1 August 2024	1
At 31 July 2025	€ 1

5. CONTROLLING PARTY

The company is controlled by the estate of Anne O'Shea.

6. APPROVAL OF FINANCIAL STATEMENTS

The board of Directors approved these financial statements for issue on 18-11-2025