

CHARMBRIDGE LIMITED
Directors' Report and Unaudited Financial Statements
Year Ended 31 Aug 2025

CHARMBRIDGE LIMITED (Audit Exempt Company*)

Directors' Report and Financial Statements

Year Ended 31 August 2025

Registered No. 676440

*Charmbridge Limited is a small company as defined by the Companies Act 2014 and is availing itself of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014

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Year Ended 31 Aug 2025

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Company Information

Directors

P. Keegan
B. Nulty (appointed on 15 Jan 2026)
FG Murray (resigned on 15 Jan 2026)

Secretary

P. Keegan

Registered Office

Kilpatrick House
Kilpatrick
Collinstown
Co. Westmeath

Registered Number of Incorporation

676440

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DIRECTORS' REPORT

REVIEW OF THE DEVELOPMENTS OF THE BUSINESS

The company is engaged in the provision of nominee services and property management services.

RESULTS FOR THE PERIOD AND STATE OF AFFAIRS AT 31 August 2025

The balance sheet (abridged) at 31 August 2025 is set out on page 6. The profit/loss on ordinary activities for the year amounted to €0

DIVIDENDS

The directors of the company do not propose the payment of a dividend for the period.

DIRECTORS

The directors are listed on page 3 and hold no interest in shares or debentures in the company.

IMPORTANT EVENTS SINCE THE YEAR END

There have been no important events since the year end.

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and otherwise comply with Companies Act 2014. In preparing these financial statements, the directors are required to:

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

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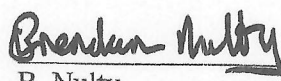
The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them ensure the financial statements comply with the Companies Acts 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

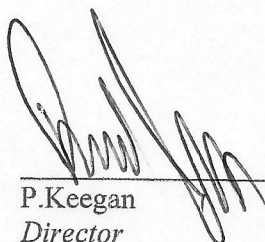
Directors' declaration on unaudited financial statements

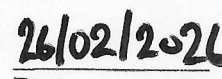
In relation to the financial statements as set out on page 6;

- a) 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.
- b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ended 31 August 2025.

On behalf of the board


B. Nulty
Director


P. Keegan
Director


Date

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Balance Sheet as at 31 Aug 2025 (Abridged)

	Note	2025	2024
		€	€
CURRENT ASSETS			
Debtors	2	100	100
Cash at Bank and in hand		0	0
		<u>100</u>	<u>100</u>
Creditors (amounts falling due within one year)	3	0	0
		<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
FINANCED BY			
Called up share capital	4	100	100
Profit and Loss Account		0	0
		<u>0</u>	<u>0</u>
SHAREHOLDERS FUNDS		<u>100</u>	<u>100</u>

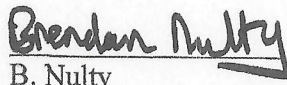
We, as Directors of Charmbridge Limited, state that:

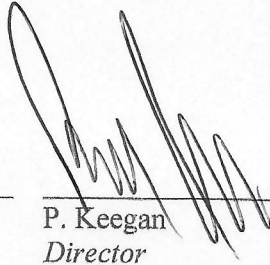
- (a) the company is availing itself of the exemption (and the exemption shall be expressed to be “the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014”).
- (b) The company is availing itself of the exemption on the grounds that section 358 or 359, as appropriate, is complied with,
- (c) No notice under subsection (1) of section 334, has, in accordance with subsection (2) of that section, been served on the company and
- (d) we acknowledge the company’s obligations under the Companies Act 2014, to keep proper books of account and to prepare accounts which give a true and fair view of the state of affairs 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 those Acts relating to accounts so far as they are applicable to the company;

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- (e) The company has relied on the specific exemption contained in section 352; We have done so on the ground 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 section 353.

On behalf of the board


B. Nulty
Director


P. Keegan
Director

26/02/2026
Date

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NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

- (a) Accounting convention
The financial statements are prepared under the historic cost convention.
- (b) Assets held as nominee
Certain assets are held in the name of the company but these are not beneficially owned and are therefore excluded from the balance sheet of the company.

2. DEBTORS

	2025 €	2024 €
Debtors	100	100
	<u>100</u>	<u>100</u>

3. CREDITORS

	2025 €	2024 €
Other Creditors	0	0
	<u>0</u>	<u>0</u>

4. SHARE CAPITAL

	2025 €	2024 €
<i>Allotted</i>		
100 Ordinary shares of €1.00 each	100	100
	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>