

**Larksay Limited**

**Unaudited Financial Statements**

**for the financial period from 01 February 2025 to  
31 January 2026**

**Company Number: 745943**

**LARKSAY LIMITED**

**CONTENTS**

		<b>Page</b>
DIRECTOR AND OTHER INFORMATION	3	
INCOME STATEMENT	4	
STATEMENT OF FINANCIAL POSITION	5	
NOTES TO THE FINANCIAL STATEMENTS	6	

**LARKSAY LIMITED**

**DIRECTOR AND OTHER INFORMATION**

<b>Director</b>	Nora Torpey
<b>Company Secretary</b>	Finan O Donoghue
<b>Company Number</b>	745943
<b>Business Address</b>	Glenwood, Park Road, Killarney, Kerry, V93 NT6P, Ireland

**LARKSAY LIMITED**

**INCOME STATEMENT**

for the financial period from 01 February 2025 to 31 January 2026

	<b>Jan 26</b>
	<b>€</b>
<b>Profit</b>	- <hr/> <hr/>

The company did not trade during the financial period and received no income and incurred no expenditure. During the financial period the company made neither a profit nor a loss.

# LARKSAY LIMITED

## STATEMENT OF FINANCIAL POSITION

as at 31 January 2026

	Jan 26 €
<b>Net Assets</b>	<u>100</u>
<b>Capital and Reserves</b>	<u>100</u>

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

I as Director of Larksay Limited, state that -

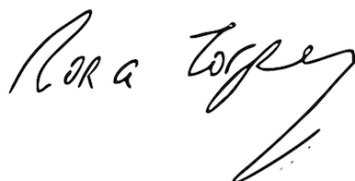
(a) the company is availing itself of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014;

(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied;

(c) I acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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 financial period 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;

(d) I hereby certify that I 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.

**Approved by the Director and authorised for issue on 17 February 2026:**



**Nora Torpey**  
Director

# LARKSAY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 01 February 2025 (date of incorporation) to 31 January 2026

### 1. GENERAL INFORMATION

Larksay Limited is a company limited by shares incorporated in the Republic of Ireland. The registered office of the company is Glenwood, Park Road, Killarney, Kerry, V93 NT6P, Ireland. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

#### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

#### Share capital of the company

##### Ordinary share capital

The ordinary share capital of the company is presented as equity.

### 3. APPROPRIATION OF INCOME STATEMENT

Jan 26  
€

Profit brought forward

-

Retained profit carried forward

-

### 4. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

The director has elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

### 5. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the financial period-end.

### 6. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board on 17 February 2026.