

Annabels Adventure Land Limited

**Date of Incorporation
30 July 2024**

**Abridged Unaudited Financial Statements
for the financial period ended 31 July 2025**

Company Number: 768880

Annabels Adventure Land Limited
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Annabels Adventure Land Limited
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
for the financial period ended 31 July 2025

Profit after taxation

Total recognised gains for the financial period

Note of historical cost profits and losses

The difference between the results as disclosed in the Income Statement and the result on an unmodified historical cost basis is not material.

Annabels Adventure Land Limited
STATEMENT OF FINANCIAL POSITION

as at 31 July 2025

	Notes	Jul 25 €
Current Assets		
Cash at bank and in hand		100
		<hr/>
Net Current Assets		100
		<hr/>
Total Assets less Current Liabilities		100
		<hr/> <hr/>
Capital and Reserves		
Called up share capital presented as equity	5	100
		<hr/>
Shareholders' Funds		100
		<hr/> <hr/>

We as Directors of Annabels Adventure Land 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 section 358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 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 period 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,
- (e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The company 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 section 353 Companies Act 2014 and the micro companies' regime.

Approved by the board on 16 March 2026 and signed on its behalf by:

Mr Enda Loughlin
Director

Mrs Eileen Loughlin
Director

Annabels Adventure Land Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period ended 31 July 2025

1. General Information

Annabels Adventure Land Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 768880. The registered office of the company is Harbour Street, Mullingar, Co Westmeath, 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.

Statement of compliance

The financial statements of the company for the financial period ended 31 July 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

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.

Accounting Convention

The financial statements are prepared under the historical cost convention.

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.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the financial period, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the Income Statement.

Ordinary share capital

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

3. Period of financial statements

The financial statements are for the 12 month 2 days period ended 31 July 2025.

Date company was incorporated:

30 July 2024

4. Employees

The average monthly number of employees, including directors, during the financial period was 0, (Jul 24 - C

5. Share capital

Description	Number of shares	Value of units	Jul 25 €
Allotted, called up and fully paid			
Ordinary Shares	100	€1.00 each	<u>100</u>

Annabels Adventure Land Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial period ended 31 July 2025

The directors' and the secretary's interests in the shares of the company are as follows:-

Name	Class of Shares	Number Held At 31/07/25
Mr Enda Loughlin	Ordinary Shares	50
Mrs Eileen Loughlin	Ordinary Shares	50
		100

6. Capital commitments

The company had no material capital commitments at the financial period-ended 31 July 2025.

7. Post-Balance Sheet Events

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

8. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 16 March 2025