

**MP SHAMROCK PROPERTIES LIMITED
(Audit Exempt Company)**

**DIRECTORS' REPORT & FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2025**

Registered No. 511062

MP Shamrock Properties 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*

Reports and unaudited financial statements

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MP SHAMROCK PROPERTIES LIMITED

Directors and other information

Directors: Barry Monaghan
Cathriona Keating
John Monaghan

Secretary: Justin Caffrey

Bankers: Bank of Ireland
60 The Quay
Waterford

Solicitors: Nolan Farrell & Goff
Newtown
Waterford

Registered office: Suite 19, The Atrium
Maritana Gate
Canada Street
Waterford

Company registered number: 511062

MP SHAMROCK PROPERTIES LIMITED

Directors' Report

The directors present their annual report and unaudited statutory financial statements for the year ended 30 April 2025.

PRINCIPAL ACTIVITIES, BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The principal activity of the company continued to be that of letting property.

RESULTS AND DIVIDENDS

The profit after tax for the financial year amounted to €75,590 (2024: €521,087). The directors have declared a final dividend of €63,000 for the year.

DIRECTORS' & SECRETARY'S INTERESTS IN SHARES

The Directors and Secretary of the company interests in shares of the company during the financial year are listed in note 5 on page 10.

PRINCIPAL RISKS AND UNCERTAINTIES

The directors continually review economic factors that affect the company's business but currently see no short-term risks to the business.

POST BALANCE SHEET EVENTS

There were no post balance sheet events.

RESEARCH AND DEVELOPMENT

There was no research and development in the period.

DIRECTORS

Mr Barry Monaghan, Mr John Monaghan and Ms Cathriona Keating will remain as directors of the company.

ACCOUNTING RECORDS

The directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company. Our accounting records are kept at Suite 19, The Atrium, Maritana Gate, Canada St, Waterford.

On behalf of the board


Director

Date: 31/01/2025


Director

MP SHAMROCK PROPERTIES LIMITED

Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company law requires the directors to prepare statutory financial statements for each financial year, which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements 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 the reasons for any material departure from those standards
- Prepare the statutory 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 and enable them to ensure that the statutory financial statements and directors report comply with the Companies Act 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.

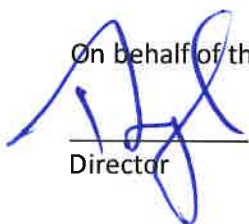
Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 7 to 9:

(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 judgements 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 year ending 30 April 2025.

On behalf of the board



Director



Director

Date: 31/01/2026

Accountants' Report to the Directors on the Unaudited Statutory Financial Statements of MP Shamrock Properties Limited

We have compiled the statutory financial statements set out on pages 7 to 9 of MP Shamrock Properties Limited for the year ended 30 April 2025.

Respective Responsibilities of Directors and Accountants

As described on page 5 the company's directors are responsible for the financial statements. It is our responsibility to compile the statutory financial statements of MP Shamrock Properties Limited from the accounting records, information and explanations supplied to us by the directors.

Scope of Work

We compiled the statutory financial statements in accordance with the guidance contained in M14 (Revised) Compiling and reporting on statutory financial statements not subject to audit from the accounting records and information and explanations supplied to us by the directors.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information, and explanations and, accordingly, express no opinion on the financial statements.

Caffco Business Planning Limited

Date: 31/01/2026

MP SHAMROCK PROPERTIES LIMITED
FOR YEAR ENDED 30 APRIL 2025
Statement of Changes in Equity

	Share Capital	Retained Earnings	Total
Opening balance	<u>200</u>	<u>1,070,774</u>	<u>1,070,974</u>
Profit for the year	<u>-</u>	<u>75,590</u>	<u>75,590</u>
Dividends paid	<u>-</u>	<u>(63,000)</u>	<u>(63,000)</u>
Closing balance	<u>200</u>	<u>1,083,364</u>	<u>1,083,564</u>

MP SHAMROCK PROPERTIES LIMITED
BALANCE SHEET (abridged)
FOR YEAR ENDED 30 APRIL 2025

	Note	Current Year 30-Apr-25 €	Previous Year 30-Apr-24 €
Fixed assets			
• Tangible assets	1	246,571	255,222
		<u>246,571</u>	<u>255,222</u>
Current assets			
• Debtors	2	838,101	849,604
• Cash at bank and in hand		103,310	49,647
		<u>941,411</u>	<u>899,251</u>
Creditors: amounts falling due within one year	3	(104,418)	(83,499)
Net current assets (liabilities)		<u>836,993</u>	<u>815,752</u>
Total assets less current liabilities		1,083,564	1,070,974
Creditors: amounts falling due after more than one year		-	-
Net Assets(Liabilities)		<u>1,083,564</u>	<u>1,070,974</u>
Capital and reserves			
• Called up share capital	5	200	200
• Profit and loss account		1,083,364	1,070,774
Shareholders Funds		<u>1,083,564</u>	<u>1,070,974</u>

We as directors of MP Shamrock Properties Limited state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,
- the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),
- 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 the Companies Act 2014 relating to financial statements so far as they are applicable to the company,
- 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 small companies' regime.

On behalf of the board


Barry Monaghan
Director

Date: 31/01/2026


Cathriona Keating
Director

MP SHAMROCK PROPERTIES LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR YEAR ENDED 30 APRIL 2025

	Current Year 30-Apr-25 €	Previous Year 30-Apr-24 €
1. Tangible Fixed Assets		
	Fixtures & fittings	Fixtures & fittings
Cost		
Opening Balance	351,156	401,156
Additions	-	-
Disposals	-	50,000
At 30 April 2025	<u>351,156</u>	<u>351,156</u>
Depreciation		
Opening Balance	95,934	87,283
Charge for the period at 2%	8,651	8,651
Disposals	-	-
At 30 April 2025	<u>104,585</u>	<u>95,934</u>
Net Book Value		
At 30 April 2025	<u>246,571</u>	<u>255,222</u>
Land & Buildings are depreciated at 2% per annum on a straight line basis.		
2. Debtors	30-Apr-25 €	30-Apr-24 €
Debtors	838,101	846,387
Taxation Debtors (Note 4)	-	3,217
	<u>838,101</u>	<u>849,604</u>
3. Creditors	30-Apr-25 €	30-Apr-24 €
Amounts falling due within one year		
Loans	-	-
Directors Current Accounts	-	-
Taxation Creditors (Note 4)	14,396	13,871
Accruals	52,169	44,775
Sinking Fund Provision	24,330	19,330
Rents in advance/deposits	13,523	5,523
	<u>104,418</u>	<u>83,499</u>

MP SHAMROCK PROPERTIES LTD
NOTES TO THE FINANCIAL STATEMENTS Cont.
FOR YEAR ENDED 30 APRIL 2025

4. Taxation	30-Apr-25	30-Apr-24
	€	€
Debtors		
VAT	-	3,217
	<u>-</u>	<u>3,217</u>
Creditors		
VAT	1,404	-
PAYE/PRSI	-	-
Corporation Tax	12,992	13,871
	<u>14,396</u>	<u>13,871</u>

5. Share Capital			30-Apr-25	30-Apr-24
			€	€
Description	No. of shares	Value of units		
Authorised				
Ordinary Shares	100,000	€1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid				
Ordinary shares	200	€1 each	<u>200</u>	<u>200</u>

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

		Number held at	
Name	Class of shares	30-Apr-25	30-Apr-24
Total		<u>-</u>	<u>-</u>