

ABRIDGED FINANCIAL STATEMENTS, AUDIT EXEMPT COMPANY
CAVEBREAK DESIGNATED ACTIVITY COMPANY
Reports and unaudited financial statements

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CAVEBREAK DESIGNATED ACTIVITY COMPANY

Directors and other information

Directors: **Karen Corcoran
Shabbir Garana**

Secretary: **Porema Limited**

Bankers: **N/a**

Solicitors: **N/a**

Registered Office:

22 Northumberland Road, Ballsbridge, Dublin 4

Company registered number:

768741

Place of Registration:

Dublin

Legal Form of Company:

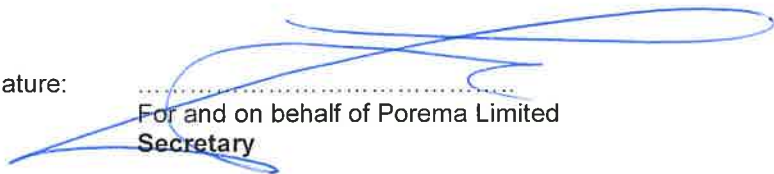
Private Company Limited by Shares

CAVEBREAK DESIGNATED ACTIVITY COMPANY

Certificate of the Secretary in accordance with Section 355(6)(b) of Companies Act 2014.

I hereby certify that the extract of the directors' report it is a true copy of the information laid before the members in general meeting.

Signature:



.....
For and on behalf of Porema Limited
Secretary

CAVEBREAK DESIGNATED ACTIVITY COMPANY

Extract from Directors report in accordance with Section 329 of the Companies Act 2014

General responsibilities

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.

The directors are responsible for keeping proper books of account which 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 Act 2014 and all Regulations to be construed as one with that Act. They are also responsible for ensuring the company otherwise complies with the provisions of the Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' Interests

The directors of the company interests in shares/debentures of the company during the financial year are as follows:

Karen Corcoran	N/a
Shabbir Garana	N/a

** The directors of the company interests in shares/debentures of any group undertakings of the company during the financial year are as follows:*

The Directors report was signed by Karen Corcoran and Shabbir Garana on behalf of the board on the 12th day of February 2026

CAVEBREAK DESIGNATED ACTIVITY COMPANY

BALANCE SHEET AS AT 31 DECEMBER 2025

ASSETS:	2025
	€
CURRENT ASSETS:	
Cash in hand	100.00
FINANCED BY:	
CAPITAL	
Called Up Share Capital	100.00

I/We, as director(s) of CAVEBREAK DESIGNATED ACTIVITY COMPANY, state that:

(a) the company is availing itself of the 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 s.365(2) are satisfied;

(c) 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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the company;

(d) we hereby certify that we have relied on the specific exemption contained in s. 365 of the Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; 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 s.353 Companies Act 2014.

On behalf of the board:

Karen Corcoran
Director
Date: 12th February 2026

Shabbir Garana
Director
Date: 12th February 2026

NOTES TO THE FINANCIAL STATEMENTS
CAVEBREAK DESIGNATED ACTIVITY COMPANY
FOR THE FINANCIAL YEAR ENDED
31 DECEMBER 2025

1. Share Capital

	€
Authorised:	
1,000,000 Ordinary Shares of Euro 1.00 Each	1,000,000 -----
 Allotted, Called Up and Fully Paid	
100 Ordinary Shares of Euro 1 Each	100.00 -----

2. Employees

The average monthly number of employees, including directors, during the financial year was 0,

3. Remuneration of Directors

The remuneration of the director during the financial year both for the current and preceding financial year was Nil.

4. Basis of Preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

