

CRO Reg:607830

ALDERLINE LIMITED
FILING ACCOUNTS
FOR THE YEAR ENDED
11TH JULY 2025

ALDERLINE LIMITED

TABLE OF CONTENTS

	Page
Balance Sheet	2
Notes to the Financial Statements	3 – 4

ALDERLINE LIMITED

BALANCE SHEET AS AT 11TH JULY 2025

	Note	2024 €	2024 €
Tangible Assets	1	-	-
Current Assets			
Stock		11,270	19,204
Bank and Cash		5,746	15,428
		<u>17,016</u>	<u>34,632</u>
Creditors (Amounts falling due within One year)	2	(27,912)	(61,050)
Net Current Liabilities		(10,896)	(26,418)
Net Total Assets/(Liabilities)		<u>(10,896)</u>	<u>(26,418)</u>
Financed By:			
Capital and Reserves			
Called-up Share Capital	3	100	100
Profit and Loss Account		(10,996)	(26,518)
Shareholders Funds		<u>(10,896)</u>	<u>(26,418)</u>

We, as director(s) of ALDERLINE 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 s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 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,

(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.

APPROVED BY THE BOARD ON 10th February 2026

Edgars Trapans
Director

ALDERLINE LIMITED

NOTES TO THE FINANCIAL STATEMENTS 11TH JULY 2025

1. ACCOUNTING POLICIES

(a) Accounting Convention

These financial statements are prepared under the Historical Cost Convention. The company has taken advantage of the exemption in PRS1 from the requirement to produce a cashflow statement because it is a small company

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish law comprising the Companies Acts, 1963 to 2012 and Accounting Standards issued by the Accounting Standards Board.

(b) Turnover

Turnover comprises the invoice value of sales and services, net of Valued Added Tax, to third parties for the period under review.

(c) Stocks

Stocks are stated at the lower of cost and net realizable value

(d) Depreciation

Depreciation is calculated to write off the costs of the Fixed Assets to their residual value over their expected useful lifespans at the following rates:-

No assets acquired

ALDERLINE LIMITED

NOTES TO THE FINANCIAL STATEMENTS 11TH JULY 2025

1. TANGIBLE ASSETS

No assets acquired

2. CREDITORS (AMOUNTS FALLING DUE WITHIN 1 YEAR) **2025**

	€
Taxation	7,997
Directors Accounts	19,099
Payables	12,101
Receivables	<u>(11,285)</u>
	<u>27,912</u>

3 SHARE CAPITAL **2025**

€

Authorised

Ordinary shares of €1 each 1,000,000

Issued

Ordinary shares of €1 each 100

4. DIRECTORS INTEREST IN ISSUED SHARE CAPITAL **2025**

€

Mr. Edgars Trapans 100