

# **ARDEAST LODGE LIMITED**

**Atlantic Crest, Clynagh, Carraroe Co.Galway, H91 KNH1**

## **Reports and unaudited financial statements**

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# **ARDEAST LODGE LIMITED**

## Directors and other information

Directors: Anthony Knight  
Anne Cox

Secretary: Anne Cox

Bankers: AIB Bank, Eyre Square, Galway

Solicitors: Bob McArdle, Patrick J Durcan & Co, James Street, Westport, Co.Mayo

Registered Office: Atlantic Crest, Clynagh, Carraroe Co.Galway, H91 KNH1

Company registered number: 504067

# ARDEAST LODGE LIMITED

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

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

<b>Name</b>	<b>Shares Held</b>	<b>Share Class</b>
Anne Cox	2	Ordinary

The Company had no group undertakings in existence during the financial year.

Anthony Knight

Anne Cox

6<sup>th</sup> March 2026

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

Date: \_\_\_\_\_

# ARDEAST LODGE LIMITED

Balance Sheet as at 31<sup>st</sup> December 2025 (abridged)

	Current Year 2025 €	Previous Year 2024 €
<b>Fixed assets</b>		
• Intangible assets	0	0
• Tangible assets	0	0
• Financial assets	0	0
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>
<b>Current assets</b>		
• Stocks	0	0
• Debtors	0	0
• Investments	0	0
• Cash at bank and in hand	2	2
<b>Total Current Assets</b>	<b>2</b>	<b>2</b>
<b>Creditors: amounts falling due within one year.</b>	<b>0</b>	<b>0</b>
<b>Net Current Liabilities</b>	<b>2</b>	<b>2</b>
<b>Total assets less current liabilities</b>	<b>2</b>	<b>2</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>(0)</b>	<b>(0)</b>
<b>Net Assets</b>	<b>2</b>	<b>2</b>
<b>Provisions for liabilities and charges</b>		
<b>Capital and Reserves</b>		
• Called up share capital	2	2
• Share premium account	0	0
• Revaluation reserve	0	0
• Other reserves	0	0
• Profit and loss account	0	0
	<b>2</b>	<b>2</b>

We as Directors of Ardeast Lodge 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 Acts 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

On behalf of the board

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**Signature:**

**Anthony Knight**

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***ANTHONY KNIGHT***

**Director**

**Date: 6<sup>th</sup> March 2026**

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**Signature:**

**Anne Cox**

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***ANNE COX***

**Director**

**Date: 6<sup>th</sup> March 2026**

## Notes to the Accounts

### Accounting Policies

The financial statements are prepared under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board.

### Share Capital and Debentures

	2025	2024
<b>Authorised Equity</b>		
-Ordinary Shares of €1 each	1,000,000	1,000,000
<b>Allotted, called up and fully paid</b>		
-2 Ordinary Shares of €1 each	2	2

### Provision for Taxation

The following amount has been provided for taxation – €0

### Details of Indebtedness

Creditors falling due within one year:

Trade Creditors	0
Professional Fees Accrued	0
Directors Loan Account	0
<b>Total</b>	<b>€0</b>