

Registration number: 448079

CCP Gransden Ireland Limited

Annual Report and Unaudited Financial Statements

for the Financial Period from 1 May 2024 to 31 December 2024

RBCA Limited
Chartered Accountants
Linenhall Exchange
26 Linenhall Street
Belfast
BT2 8BG

CCP Gransden Ireland Limited

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CCP Gransden Ireland Limited

Company Information

Directors Jean Erskine
James Erskine

Registered office 12 Lower Hatch Street
Dublin
Dublin 2

Registration number 448079

Accountants RBCA Limited
Chartered Accountants
Linenhall Exchange
26 Linenhall Street
Belfast
BT2 8BG

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
CCP Gransden Ireland Limited
for the Financial Period Ended 31 December 2024**

In order to assist you to fulfil your duties under the Companies Act 2014, we have prepared for your approval the accounts of CCP Gransden Ireland Limited for the financial period ended 31 December 2024 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of CCP Gransden Ireland Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CCP Gransden Ireland Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CCP Gransden Ireland Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CCP Gransden Ireland Limited has kept adequate accounting records sufficient to permit the financial statements to be readily and properly audited, and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CCP Gransden Ireland Limited for the financial year. You consider that CCP Gransden Ireland Limited is exempt from the statutory audit requirement for the period. It is also your duty to ensure that the accounts of CCP Gransden Ireland Limited are prepared in accordance with the relevant financial reporting framework and in particular with the requirements of the Companies Act 2014.

We have not been instructed to carry out an audit or a review of the accounts of CCP Gransden Ireland Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

RBCA Ltd
.....

RBCA Limited
Chartered Accountants
Linenhall Exchange
26 Linenhall Street
Belfast
BT2 8BG

Date: ...03.Apr.2025.....

CCP Gransden Ireland Limited

Profit and Loss Account for the Financial Period from 1 May 2024 to 31 December 2024

	Note	Total 2024 €	Total 2024 €
Turnover		-	-
Other expenses		<u>5,146</u>	<u>(2,394)</u>
Profit/(loss) before tax		<u>5,146</u>	<u>(2,394)</u>
Profit/(loss) for the financial period		<u><u>5,146</u></u>	<u><u>(2,394)</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.
Page 3

CCP Gransden Ireland Limited
(Registration number: 448079)
Balance Sheet as at 31 December 2024

	Note	2024 €	2024 €
Current assets		-	15,559
Creditors: amounts falling due within one year		-	(20,705)
		<u>-</u>	<u>(5,146)</u>
Capital and reserves		<u>-</u>	<u>(5,146)</u>

We, as directors of CCP Gransden Ireland 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) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company;

(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 otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company.

These financial statements have been prepared in accordance with the micro companies regime as permitted by section 280D of the Companies Act 2014 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro Entities Regime'.

01 Apr 2025

Approved and authorised by the Board on and signed on its behalf by:



.....
James Erskine
Director

CCP Gransden Ireland Limited

Notes to the Unaudited Financial Statements for the Financial Period from 1 May 2024 to 31 December 2024

1 General information

The company is a private company limited by share capital, registration number 448079, incorporated in Republic of Ireland.

The Directors have decided to apply for the voluntary strike-off of the company under section 595 of the Companies Act 2014. These financial statements have been prepared on a break-up basis.

The address of its registered office is:

12 Lower Hatch Street

Dublin

Dublin 2

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the financial years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified as disclosed in the accounting policies to include certain items at fair value. The principal accounting policies adopted are set out below. These financial statements have been prepared in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland and Irish Statute comprising the Companies Act 2014. The company qualifies as a micro company for the period as defined by section 280D of the Act in respect of the financial year and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

The financial statements are prepared in Euro, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest Euro.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at the transaction price plus cumulative interest income recognised less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

CCP Gransden Ireland Limited

Notes to the Unaudited Financial Statements for the Financial Period from 1 May 2024 to 31 December 2024

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at the transaction price plus interest expense recognised less amounts paid.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Related party transactions

Loans, transactions and guarantees

Transactions with directors

2024	At 1 May 2024 €	Repayments by director €	At 31 December 2024 €
James Erskine	20,705	(20,705)	-

The above loan is unsecured, interest free and repayable on demand.

4 Reserves

Movement on profit and loss reserve

At 1 May 2024	€ (5,147)
Profit for the period	5,146
At 31 December 2024	€ (1)

CCP Gransden Ireland Limited

Detailed Profit and Loss Account for the Financial Period from 1 May 2024 to 31 December 2024

	Note	2024 €	2024 €
Turnover (analysed below)		-	-
Gross profit/(loss)		-	-
Administrative expenses (analysed below)		5,146	-
Operating profit		5,146	-
Interest payable and similar expenses (analysed below)		-	(2,394)
Profit/(loss) before tax		5,146	(2,394)
Profit/(loss) for the financial period		5,146	(2,394)

CCP Gransden Ireland Limited

Detailed Profit and Loss Account for the Financial Period from 1 May 2024 to
31 December 2024

	2024 €	2024 €
	<u>-</u>	<u>-</u>
Administrative expenses		
Bad debts written off	<u>5,146</u>	<u>-</u>



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