

Carrick Accomodation Ltd, Jamestown, Carrick-On-shannon, Co. Leitrim.

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 19.07.2025.

C.R.O. Ref.608310

Carrick Accomodation Ltd, Jamestown, Carrick-On-shannon, Co. Leitrim

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Statement of directors' responsibilities and declaration on  
unaudited financial statements

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The directors made the following statement in respect of the  
unaudited financial statements:

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 to ensure that the  
financial statements comply with the Companies Acts, 1963 to 2014  
and all Regulations to be construed as one with those Acts. They  
are also responsible for ensuring that the company otherwise  
complies with the provisions of those Acts relating to financial  
statements in so far 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' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 to 8.

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.

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 ended 19.th. July 2025.

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Stephen Murtagh.  
Director  
Date. 04. th. March 2026.

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Nigel Murtagh.  
Director

Carrick Accomodation Ltd, Jamestown, Carrick-On-shannon, Co. Leitrim

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR ENDED 19.07.2025

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The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention, as modified by the revaluation of land and buildings, and comply with financial reporting standards of the Accounting Standards Board.

Cash flow statement

The company meets the size criteria for a small company set by the Companies (Amendment) Act 1986 and therefore, in accordance with FRS 1: cash flow statements, it has not prepared such a statement.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at a cost or at valuation, less accumulated depreciation. The charge for depreciation is to write down cost or valuation of tangible fixed assets to their estimated residual values over their expected useful lives which are as follows;

Equipment -	20% Reducing Balance
Motor Vehicles -	20% Reducing Balance

Taxation

The charge for taxation is based on the profit for the year. Deferred taxation is accounted for in respect of timing differences between profit as computed for taxation purposes and profit as stated in the financial statements to the extent that such differences are expected to reverse in the foreseeable future. Where advance corporation tax cannot be offset with reasonable certainty against current, future or deferred taxation liabilities, taking into account expected results and dividends, it is written off in the profit and loss account.

Turnover

Turnover represents nett of vat income from Accomodation Services, .

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STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR ENDED 19.07.2025.

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Leased Assets.

Tangible fixed assets acquired under finance leases are included in the balance sheet at their equivalent capital value and are depreciated over the shorter of the lease term and their useful lives. The corresponding liabilities are recorded as a creditor and the interest element of the finance lease rentals is charged to the profit and loss account on an annuity basis. Operating lease rentals are charged to the profit and loss account on a straight line basis over the lease term.

Foreign Currencies.

The accounts are expressed in Euro.  
Transactions during the year have been converted to Euro at the rate ruling at the transaction date. Assets and liabilities have been converted at the rate ruling at the Balance Sheet date.

Carrick Accomodation Ltd, Jamestown, Carrick-On-shannon, Co. Leitrim

Balance Sheet as at 19.07.2025

	(Note)	As at 19.07.2025.	As at 19.07.2024.
		Euro	Euro
<b>Fixed Assets</b>			
Tangible assets	(4)	261476.	261037.
Intangible Assets.	(4a).	0.00.	0.
		-----	-----
		261476.	261037.
		=====	=====
<b>Current Assets</b>			
Cash at Bank		51488.	88867.
Sundry Debtors. (5)		3171	5771.
Debtors. (5)		0.	0
Work-in-progress.		0.	0.
		-----	-----
		54659.	94638.
		=====	=====
Creditors (All due within one year)	(6)	6432.	16403.
		=====	=====
Net Current Assets/Liabilities		48227.	78235.
Creditors (Due after one year)	(8)	(39762)	(82956)
		-----	-----
Net Assets		269941	256306.
		=====	=====
<b>Represented by:</b>			
Share Capital	(9)	100	100.
Revenue Reserves - Surplus		269841	256206
		-----	-----
		269941.	256306
		=====	=====

Carrick Accomodation Ltd, Jamestown, Carrick-On-shannon, Co. Leitrim

Continuation of Balance Sheet as at 19.th.July 2025.(from Page 5).

**Audit Exemption Statement.**

We as Directors of Carrick Accomodation Ltd 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 companys obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statement 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 provision 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,

Signed.  
Stephen Murtagh. Director.

Date. 04.03.2026.

Signed.  
Nigel Murtagh. Director.

Date. 04.03.2026

Carrick Accomodation Ltd, Jamestown, Carrick-On-shannon, Co. Leitrim

Note 1 Turnover:

Turnover derives from the provision of Accomodation services.

Note 2 Statutory and other information:

	19.07.2025 Euro	19.07.2024. Euro
Depreciation	2921.	647
Directors' remuneration	0.	0.

Note 3 Interest payable and similar charges:

	19.07.2025 Euro	19.07.2024 Euro
On bank loans, overdrafts and other loans wholly repayable within five years	1795. =====	2724 =====

Note 4 Tangible fixed assets:

	Premises. ----- Euro	Land/ ----- Euro	Equipment ----- Euro	Total ----- Euro
Cost:				
Balance as at 20.07.2024.	199541	56962	6231.	262734
Disposals during year	(13555)	(4200)		(17755)
Additions during year	0	0	21115.	21115
Balance as at 19.07.2025.	185986. =====	52762. =====	27346. =====	266094. =====
Depreciation:				
Balance as at 20.07.2024	0.	0.	1697.	1697.
Disposals during year	-	0.	0	0.
Charges for Year	0	0.	2921.	2921.
Balance as at 19.07.2025.	0. =====	0. =====	4618. =====	4618. =====
Net Book Value 19.07.2025	185986 =====	52762. =====	22728. =====	261476. =====
Net Book Value 19.07.2024.	199541. =====	56962. =====	4534. =====	261037. =====

Carrick Accomodation Ltd, Jamestown, Carrick-On-shannon, Co. Leitrim

NOTES FORMING PART OF THE FINANCIAL STATEMENTS.

Note 5 Debtors:

	19.07.2025.	19.07.2024.
	Euro.	Euro
Sundry debtors	3171	5771.
Trade debtors	0.	0.
	0	
	-----	-----
	3171..	5171.
	=====	=====

Note. 5.A. Work-in-progress.

0. 0.

Stock in trade.

0. 0.

Note 6 Creditors (due within one year):

	19.07.2025.	19.07.2024.
	Euro	Euro
Short term finance	0	0
Trade Creditors	86.	382
Sundry Creditors	1551	1350
Taxation Due	4795.	14670.
	-----	-----
	6432.	16402.
	=====	=====

Note 7 Staff numbers and costs:

The average number of persons employed by the company (including executive directors) during the year, analysed by category, was as follows:

	Number of employees	
	19.07.2025	19.07.2024
Directors	1	1
Secretarial Director.	1	1
Production workers.	0	0
	--	--
	2.	2.
	==	==

The aggregate payroll costs of these persons were as follows:

	19.07.2025.	19.07.2024.
	Euro	Euro.
Directors remuneration	7000.	0.
Wages and salaries	0.	0.
PAYE AND PRSI COSTS.	7336.	0
	-----	-----
	14336.	0.
	=====	=====

Note 8 Bank Loans/Director Loans.  
(Amounts falling after more than one year):

	19.07.2025	19.07.2024
	39762.	88867.
	=====	=====

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NOTES FORMING PART OF THE FINANCIAL STATEMENTS.

Note 9 Share Capital:

	19.07.2025.	19.07.2024
	Euro	Euro
Authorised		
1,000,000 ordinary shares of Euro 1 each	1,000,000	1,000,000
	=====	=====
Allotted, called up and fully paid		
100 ordinary shares of Euro 1 each	100	100
	=====	=====

Note 10 Related Party Transactions

At the balance sheet date the directors were owed Euro 0.00 by the Company.

Note 11 Directors Interests

The following were the interests of directors and secretary in the shares of the company:

	19.07.2025.	19.07.2024
	Euro	Euro
Stephen Murtagh.	50	50
Nigel Murtagh..	50.	50.

Note 13 Pension Information

The company operates no externally funded defined contribution scheme. The assets of the scheme are vested in independent trustees for the sole benefit of those employees. There were no payments made during this year.

	19.07.2025.	19.07.2024
	Euro	Euro
Pension Costs	0.	0.
	=====	=====

Note 12. Directors Transactions

Opening Balance at 20.07.2024	-.	-
Cheques paid for year	-	-
Lodgements made for year	-.	-.
Closing Balance at 19.07.2025	-.	-
Maximum Balance during year	-	-
Due by the Director	-	-