

OVERALL CERTIFICATE
FOR FINANCIAL STATEMENTS
COMPANIES ACT 2014

Holvern Limited

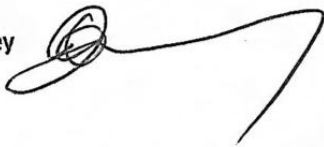
Company Registration Number: 249058

Financial period: 30 April 2025

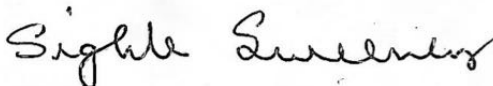
CERTIFICATE

WE HEREBY CERTIFY that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals to be laid before the relevant general meeting, or presented to the members.

Sean Sweeney
Secretary



Sighe Sweeney
Director



Date: 24/05/2026

Holvern Limited

Abridged Unaudited Financial Statements For the Year Ended 30 April 2025

Registration Number: 249058

Holvern Limited

Abridged Unaudited Financial Statements For the Year Ended 30 April 2025

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Holvern Limited

Abridged Unaudited Financial Statements For the Year Ended 30 April 2025

Directors and Other Information

Directors Sean Sweeney
Sighle Sweeney

Company Secretary Sean Sweeney

Company No: 249058

Banker PTSB
26 Lower Kilmacud Road
Stillorgan
Co Dublin

Registered Office 50 Merville Road
Stillorgan
Co Dublin
A94 RY66

Holvern Limited

Abridged Unaudited Financial Statements For the Year Ended 30 April 2025

Statement of Directors Responsibilities

The directors are responsible for preparing the Directors Report and the financial statements in accordance with Irish law and regulations.

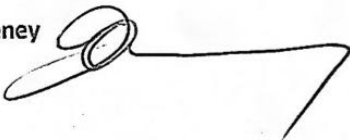
Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (Irish GAAP) giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the year-end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether the financial statements have been prepared in accordance with applicable standards, identify those standards, and note the effect and the reasons for any material departure from these standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

On behalf of the Board: 24/03/2026

Sean Sweeney
Director



Sighe Sweeney
Director



Holvern Limited

Abridged Unaudited Financial Statements For the Year Ended 30 April 2025

Balance Sheet as at 30 April 2025

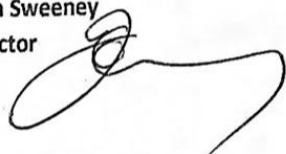
		2025	2024
	Note	Euro	Euro
Assets			
Fixed Assets		0	0
Debtors		0	8,000
Cash at Bank		188,234	209,925
		<u>188,234</u>	<u>217,925</u>
Current Liabilities			
Creditors (amounts falling due within 1 year)	2	(115,470)	(117,339)
Net Current Assets		<u>72,763</u>	<u>100,586</u>
Financed By			
Issued Share Capital	3	3	3
Reserves		72,759	100,583
Total Shareholders Funds		<u>72,763</u>	<u>100,586</u>

We, as directors of Holvern Limited, state that the company has relied on the specified exemption contained in Section 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 Section 353 Companies Act 2014.

We, as directors of Holvern 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) the shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 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.

The notes on pages 7 & 8 form an integral part of these unaudited financial statements.

Sean Sweeney
Director



Sighle Sweeney
Director

Sighle Sweeney
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Date: 24/03/2026

Holvern Limited

Notes forming part of the Abridged Unaudited Financial Statements For the Period

Balance Sheet as at 30 April 2025

1 Accounting Policies

1.1 Accounting Conversion

The financial statements have been prepared on the going concern basis and in accordance with the historic cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and Financial Reporting Standard for Smaller Entities, effective April 2008 issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland applicable to Smaller Entities).

1.2 Turnover

Turnover is calculated net of value added taxation.

2 Creditor	€uro
Directors Loan Account	117,553
CT Control	0
VAT Control	-3,283
Accruals	1,200
	<hr/>
	115,470
	<hr/>

3 Share Capital	€uro
Ordinary Share Capital	1,000,000
Issued and Fully paid of €1.27 each	3

4 Directors' and Secretary's' Interests

The interests of the directors in the issued share capital of the company at the end of the year were as follows:

	Ordinary shares of €1 each
Sean Sweeney	1
Sihle Sweeney	1

5 Staff Numbers and Costs

The average number of employees was as follows:

Consultancy	2
	<hr/>

This numbers include an executive director.

Holvern Limited

Notes forming part of the Abridged Unaudited Financial Statements For the Period

Balance Sheet as at 30 April 2025

The aggregate payroll costs of these employees were as follows:

	2025
	€uro
Directors Fees/Salary	40,000
Social Welfare Costs	0
Retirement Benefits	0
	<u>40,000</u>

6 DIRECTORS REMUNERATION AND TRANSACTIONS

Directors Fees	40,000
Salary	0
Retirement Benefits	0
	<u>40,000</u>

	2024
Directors loans	
Director Director	Sean Sweeney
	€uro
Opening balance	80,112
Repayments to directors	-17,637
Advances from directors	<u>23,351</u>
Closing balance	<u>85,826</u>
Director Director	Sighle Sweeney
	€uro
Opening balance	20,326
Repayments to directors	-4,505
Advances from directors	<u>15,906</u>
Closing balance	<u>31,727</u>

All loans advanced to the company are interest free and are repayable on demand.

7 Approval of Financial Statements

The unaudited financial statements were approved by the Board on 24/07/2020