

Registered number  
766228

Balrenny Limited

Filleted Accounts

30 June 2025

**Balrenny Limited**  
**Registered number:** 766228  
**Balance Sheet**  
**as at 30 June 2025**

	Notes	2025 €
<b>Fixed assets</b>		
Tangible assets	3	16,187
<b>Creditors: amounts falling due within one year</b>	4	(16,087)
<b>Net current liabilities</b>		<u>(16,087)</u>
<b>Net assets</b>		<u><u>100</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
<b>Shareholders' funds</b>		<u><u>100</u></u>

I, as director of Balrenny 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.



Francis Brassil  
Director  
Approved by the board on 13 February 2026

**Balrenny Limited**  
**Notes to the Accounts**  
**for the period from 20 June 2024 to 30 June 2025**

**1 Accounting policies**

*Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

*Tangible fixed assets*

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

*Creditors*

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

	<b>2025</b>
	<b>Number</b>
Average number of persons employed by the company	<u><u>0</u></u>

**3 Tangible fixed assets**

	<b>Land and buildings</b>
	<b>€</b>
<b>Cost</b>	
Additions	<u>16,187</u>
At 30 June 2025	<u><u>16,187</u></u>
<b>Depreciation</b>	
At 30 June 2025	<u><u>-</u></u>
<b>Net book value</b>	
At 30 June 2025	<u><u>16,187</u></u>

**Balrenny Limited**  
**Notes to the Accounts**  
**for the period from 20 June 2024 to 30 June 2025**

<b>4 Creditors: amounts falling due within one year</b>	<b>2025</b>
	<b>€</b>
Other creditors	<u>16,087</u>

**5 Other information**

Balrenny Limited is a private company limited by shares and incorporated in Ireland. Its registered office is:  
Drogheda Street  
Collon  
Drogheda  
Louth  
A92 CK09