

**Blue Quay Assets**

**Abridged financial statements**

**for the year ended 28th August 2024**

**Registration number 610632**

**Blue Quay Assets Limited**  
**Registration No. 610632**  
**Unaudited Financial Statements**  
**For Year Ended 28/08/2024**

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## **Names of Directors and Other Information**

Company Registration No:	610632
Directors:	Ciaran Fitzgerald Daniel O Keeffe
Registered Office:	Pearse Street Kinsale, Co Cork
Secretary:	Quintas Ltd
Auditor:	N/A
Bankers:	Allied Irish Bank Pearse Street Kinsale, Co Cork
Solicitors:	Barry C Galvin & Sons Sol 91 South Mall Cork

**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:

Ciaran Fitzgerald	Shares Held: 50	Share Class: Ordinary
Daniel O Keeffe	Shares Held: 50	Share Class: Ordinary

Blue Quay Assets Ltd  
Balance Sheet for year ended 28/08/2024

<b>Fixed Assets</b>	2024	2023
Intangible – Goodwill	-	-
Tangible – Fixtures & Fittings	7,684	8,558
 <b>Current Assets</b>		
Stock	4,100	4,100
Prepayments & Debtors	4,763	4,958
Cash in Hand/Bank	6,241	2,883
	<u>15,104</u>	<u>11,941</u>
 <b>Current Liabilities</b>		
Trade Creditors	31,618	35,235
Other Creditors	7,035	4,253
Accruals & Other Charges	38,059	18,055
	<u>76,712</u>	<u>57,543</u>
<b>Total Assets Less Current Liabilities</b>	<u><u>- 53,924</u></u>	<u><u>- 37,044</u></u>
 Reserves		
	37,044	33,573
 Capital & Reserves		
Share Capital	100	100
Retained Reserves	- 91,068	- 70,717

*We the directors of Cross Blue Holdings 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) of the Companies Act 2015*
- (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 the Companies Act 2014 relating to Financial Statements as far as they are applicable to the company*
- (e) The company has relied on the specified exemption contained in section 352; we have done so on the ground 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.*

On behalf of the board

Ciaran Fitzgerald

Date: 01/04/2022

## Notes to the accounts

- 1 Goodwill is stated at value on the Balance Sheet
- 2 Debtors - all amounts are falling due within one year
- 3 Stock is valued at the lower of cost or net realisable value
- 4 Authorised share capital as stated on the report