

**ANCIENT IRELAND RESORTS LTD**

**REPORTS AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 July 2025**

## ANCIENT IRELAND RESORTS LTD

### Reports and unaudited financial statements

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**Directors and other information**

Directors:  
Ruth Leonard

Secretary:  
Startsmart Limited

Bankers:  
Bank Of Ireland  
Kells  
Co Meath

Solicitors:  
N/A

Registered office:  
Mullaghland  
Mullagh  
Cavan  
A82 YR58

Company registered number:  
701192

## ANCIENT IRELAND RESORTS LTD

### 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;

<b>Director's Name</b>	<b>Shares held</b>	<b>Share Class</b>
Ruth Leonard	100	Ordinary

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

<b>Group Undertaking Name</b>	<b>Director's Name</b>	<b>Shares held</b>	<b>Share Class</b>
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*None*

On behalf of the board

Ruth Leonard  
**Ruth Leonard**  
*Director*

Gerard Clarke                      **Date: 06/03/2026**  
**For and on behalf of Startsmart Limited**  
*Secretary*

## ANCIENT IRELAND RESORTS LTD

Balance Sheet as at 31/07/2025 (abridged)

	Notes	<u>2025</u> €	<u>2024</u> €
<b><u>Fixed assets</u></b>			
• Intangible assets		0	0
• Tangible assets	1	45,045	62,976
• Financial assets		0	0
		<u>45,045</u>	<u>62,976</u>
<b><u>Current assets</u></b>			
• Debtors		0	0
• Stocks		0	0
• Directors Loan Account		11,871	0
• Cash at bank and in hand		434	2,806
		<u>12,305</u>	<u>2,806</u>
<b><u>Current liabilities</u></b>			
<b>Creditors:</b> amounts falling due within one year	2	3,225	19,474
<b>Net current assets (liabilities)</b>		9,080	-16,668
<b>Total assets less current liabilities</b>		<u><u>54,125</u></u>	<u><u>46,308</u></u>
<b>Creditors:</b> amounts falling due after more than one year		0	0
<b>Provisions for liabilities</b>		0	0
<b><u>Capital and reserves</u></b>			
• Called up share capital	3	100	100
• Share premium account		0	0
• Revaluation reserve		0	0
• Retained Profit/Loss		45,120	782
• Profit and Loss account		8,905	45,426
		<u>54,125</u>	<u>46,308</u>

We, as Directors of Ancient Ireland Resorts 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.344(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.

On behalf of the board

**Signature:** Ruth Leonard

**Name:** **Ruth Leonard**  
**Director**

**Date:** 06/03/2026

## NOTES TO THE ACCOUNTS

<u>1. Fixed Assets</u>	<u>Equipment</u>	<u>Office Equipment</u>	<u>Fixtures &amp; Fittings</u>	<u>Motor Vehicles</u>	<u>Total</u>
Cost	4,785	3,796	59,884	33,750	102,215
Additions	0	1,378	1,760	0	3,138
	<u>4,785</u>	<u>5,174</u>	<u>61,644</u>	<u>33,750</u>	<u>105,353</u>

### Depreciation

Accumulated Depreciation	1,874	1,285	22,578	13,500	39,237
Depreciation for the year	957	1,035	12,329	6,750	21,071
	<u>2,831</u>	<u>2,320</u>	<u>34,907</u>	<u>20,250</u>	<u>60,308</u>

### Written Down Value

31/07/2025	1,954	2,854	26,737	13,500	45,045
	<u>1,954</u>	<u>2,854</u>	<u>26,737</u>	<u>13,500</u>	<u>45,045</u>

### 2. Creditors

Trade Creditors					
Sundry Creditors					1,397
Other Loans					1,800
Bank Overdraft					28
					<u>3,225</u>

### 3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1 each