

Company Number: 763919

**Perpetual Loan Management Limited**

**Date of Incorporation  
14 May 2024**

**Unaudited Financial Statements**

**for the financial period ended 30 June 2025**

# Perpetual Loan Management Limited

## CONTENTS

	<b>Page</b>
Director and Other Information	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6

**Perpetual Loan Management Limited**  
**DIRECTOR AND OTHER INFORMATION**

<b>Director</b>	Mr Patrick O'Leary
<b>Company Secretary</b>	Arcadian Secretarial Limited
<b>Company Number</b>	763919
<b>Registered Office and Business Address</b>	Unit 2 Argus House Greenmount Office Park Harold's Cross Dublin 6W

**Perpetual Loan Management Limited**  
**INCOME STATEMENT**  
for the financial period ended 30 June 2025

	Jun 25 €
<b>Profit</b>	- <hr/> <hr/>

**Perpetual Loan Management Limited**  
**STATEMENT OF FINANCIAL POSITION**

as at 30 June 2025

	Jun 25
	€
Prepayments and accrued income	100
<b>Net Current Assets</b>	<b>100</b>
<b>Total Assets less Current Liabilities</b>	<b>100</b>
<b>Net Assets</b>	<b>100</b>
<b>Capital and Reserves</b>	<b>100</b>

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

I as Director of Perpetual Loan Management 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) I 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 financial period and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

**Approved by the Director and authorised for issue on 14 November 2025 :**

\_\_\_\_\_  
**Mr Patrick O'Leary**  
**Director**

# Perpetual Loan Management Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the financial period ended 30 June 2025

### 1. General Information

Perpetual Loan Management Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 763919. The registered office of the company is Unit 2 Argus House, Greenmount Office Park, Harold's Cross, Dublin 6W which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

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 have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

#### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the financial period, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the Income Statement.

#### Share capital of the company

##### Ordinary share capital

The ordinary share capital of the company is presented as equity.

##### Exceptional item

Exceptional items are those that the directors' view are required to be separately disclosed by virtue of their size or incidence to enable a full understanding of the company's financial performance.

### 3. Appropriation of Income Statement

Jun 25  
€

Profit brought forward

-

Retained profit carried forward

-

### 4. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial period-end.

### 5. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 14 November 2025.