

Registration number 528650

CHARLEVILLE FARM LIMITED

Abridged accounts

for the year ended 31st March\ 2025

CHARLEVILLE FARM LIMITED

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CHARLEVILLE FARM LIMITED

Directors and other information

Directors	PATRICK WALSH JOHN WALSH
Company number	528650
Registered office	Rethglassane, Charleville, Co. Cork
Solicitors	O'Connell & Co Solicitors, Building 2500 Avenue 2000 Airport Business Park CORK.

CHARLEVILLE FARM LIMITED

Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.

Directors' and secretary and their interests in shares of the company

The directors and secretary who served during the period and their interests in the company are as stated below:

-Ordinary shares 31/03/25

PATRICK WALSH	-	25 -
JOHN WALSH		75 - -

The original report was approved by the board on 21st February\ 2026 and signed on its behalf by PATRICK WALSH and JOHN WALSH

CHARLEVILLE FARM LIMITED

Statement of directors responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those 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
- 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 6 :

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have made available to Harpany Ltd, all the company's accounting records and provided all the information, books or documents necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ended 31st March 2025.

On behalf of the board

PATRICK WALSH
Director

JOHN WALSH
Director

Date: 21st February 2026

CHARLEVILLE FARM LIMITED

Abridged balance sheet as at 31st March\ 2025

	Notes	31st March 2025	
		€	€
Fixed assets			
Tangible assets	3		340,411
			<hr/>
Current Assets:			
Stocks			178,600
Debtors			52,878
Cash at bank and in hand			<u>60,137</u>
			291,615
Creditors amount falling due within one year			67,073
Total assets less current liabilities			
Net assets			564,953
			<hr/>
Capital and reserves			
Profit and loss account			564,853
Called up share capital			100
			<hr/>
Equity shareholders' funds			<u>564,953</u>
			<hr/>

The directors have relied on the specified exemption contained in Section 352 of the Companies Act 2014 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.

The directors state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that Section 358 is complied with;
- no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;
- they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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 abridged accounts were approved by the Board on 21st February 2026 and signed on its behalf by

PATRICK WALSH
Director

JOHN WALSH
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

CHARLEVILLE FARM LIMITED
Notes to the abridged financial statements
for the period ended 31ST March 2025

1. Statement of 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.

1.1. Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

1.2. Financial assets

Fixed asset investments are stated at cost less provision for permanent diminution in value. Investments are reviewed for diminution in value if events or changes in circumstances indicate that the carrying amount may not be recoverable. Diminution in value is calculated such that carrying value of the fixed asset investment is the lower of its cost or recoverable amount. Recoverable amount is the higher of its net realisable value and its value in use.

1.3. Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

2. Employees

The average number of persons employed by the company during the financial year, including the directors was 2 (2024:2)

Wages and Salaries €58,934.

3. Fixed assets

	Tangible assets
	€
Carrying amount	
As of 31 st March 2024	353,674
Additions	8,120
Less depreciation	(21,383)
At 31 st March 2025	340,411

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CHARLEVILLE FARM LIMITED
Notes to the abridged financial statements
for the year ended 31st March 2025

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4. Share capital

	2025
	€
Authorised equity	
1,000,000 Ordinary shares of €1 each	1,000,000
	<u> </u>
Allotted, called up and fully paid share capital	
100 Ordinary shares of €1 each	100
	<u> </u>
Allotted and called up share capital	
Amounts presented in equity	
100 Ordinary shares of €1 each	100
	<u> </u>

5. Accounting periods

The current accounts are for a 12 months month period ending 31st March 2025

6. Approval of financial statements

The board of directors approved these financial statements for issue on 21st February 2026