

Registered number: 649163

ATTN Hospitality Limited
Unaudited
Abridged Financial Statements
For The Financial Year Ended 30 April 2025

ATTN Hospitality Limited

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ATTN Hospitality Limited

Directors' Responsibilities Statement For the Financial Year Ended 30 April 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the directors to prepare the financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company as at the financial year end date, of the profit or loss for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

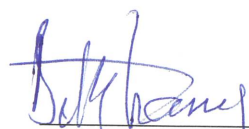
The directors are responsible for ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Company, enable at any time the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with 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

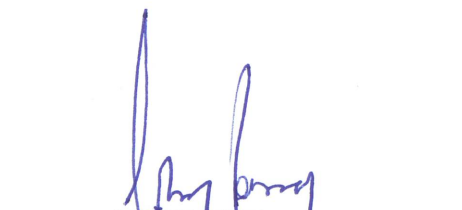
In relation to the financial statements as set out on pages 3 to 10:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies for the Company's financial statements, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on a going concern basis on the grounds that the Company will continue in business.
- The directors confirm that they have made available to Azets CC Limited all the Company's accounting records and provided all the information 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 financial year ended 30 April 2025.

On behalf of the board



Betty Kenny
Director
Date: 19 January 2026



John Kenny
Director

ATTN Hospitality Limited

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of ATTN Hospitality Limited for the Financial Year Ended 30 April 2025

In order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements of ATTN Hospitality Limited for the financial year ended 30 April 2025 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the Company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ATTN Hospitality Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely so that we might compile the financial statements of ATTN Hospitality Limited that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to the Board of Directors of ATTN Hospitality Limited, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ATTN Hospitality Limited and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2025 your duty to ensure that ATTN Hospitality Limited has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2014 of ATTN Hospitality Limited. You consider that ATTN Hospitality Limited is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit of the financial statements of ATTN Hospitality Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Azets CC Limited

Azets CC Limited
Chartered Accountants
3rd Floor
40 Mespil Road
Dublin 4

Date: *19 January 2016*

ATTN Hospitality Limited

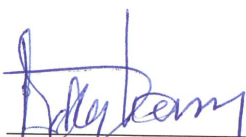
**Abridged Balance Sheet
As at 30 April 2025**

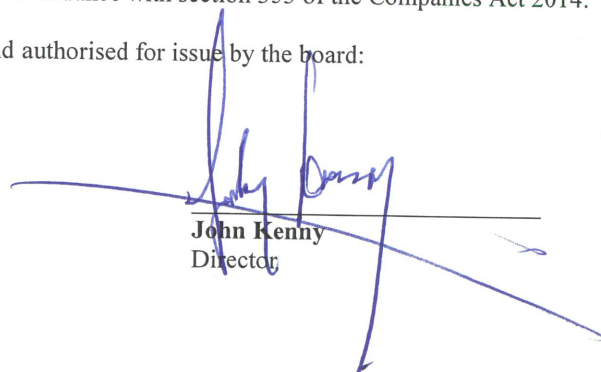
	Note	2025 €	2024 €
Tangible assets	6	-	-
Current assets			
Debtors: amounts falling due within one year	7	281,490	283,501
Cash at bank and in hand		20,556	17,338
		<u>302,046</u>	<u>300,839</u>
Creditors: amounts falling due within one year	8	(4,245)	(4,245)
Net current assets		<u>297,801</u>	<u>296,594</u>
Net assets		<u>297,801</u>	<u>296,594</u>
Capital and reserves			
Called up share capital presented as equity	9	102	102
Profit and loss account	11	297,699	296,492
Shareholders' funds		<u>297,801</u>	<u>296,594</u>

We, as directors of ATTN Hospitality Limited, state that:

- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- (c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 359 are satisfied.
- (d) the members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2).
- (e) 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 state 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.
- (f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:


 Betty Kenny
 Director


 John Kenny
 Director

Date: 19 January 2026

ATTN Hospitality Limited

**Statement of Changes in Equity
For the Financial Year Ended 30 April 2025**

	Called up share capital	Profit and loss account	Total equity
	€	€	€
At 1 May 2023	101	380,868	380,969
(Loss) for the financial year	-	(84,376)	(84,376)
Shares issued during the financial year	1	-	1
At 1 May 2024	102	296,492	296,594
Profit for the financial year	-	1,207	1,207
At 30 April 2025	102	297,699	297,801

The notes on pages 5 to 10 form part of these financial statements.

ATTN Hospitality Limited

Notes to the Financial Statements For the Financial Year Ended 30 April 2025

1. General information

These financial statements comprising the Profit and Loss Account, Balance Sheet, Statement of Changes in Equity and the related notes constitute the individual financial statements of ATTN Hospitality Limited for the financial year ended 30 April 2025.

ATTN Hospitality Limited is a private company limited by shares (registered under Part 2 of the Companies Act 2014), incorporated in the Republic of Ireland. The registered Office is Trooperstown Wood Lodge, Laragh, Glendalough, Co. Wicklow, which is also the principal place of business of the company. The company registration number is 649163. The nature of the company's operations and its principal activities are set out in the Director's Report.

Statement of compliance

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", as adapted by Section 1A.

Currency

The financial statements have been presented in Euro (€) which is also the functional currency of the company.

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.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2014. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

2.2 Turnover

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before turnover is recognised:

Rendering of services

Turnover from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of turnover can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

ATTN Hospitality Limited

Notes to the Financial Statements For the Financial Year Ended 30 April 2025

2. Accounting policies (continued)

2.3 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits; and
- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met.

Deferred tax balances are not recognised in respect of permanent differences except in respect of business combinations, when deferred tax is recognised on the differences between the fair values of assets acquired and the future tax deductions available for them and the differences between the fair values of liabilities acquired and the amount that will be assessed for tax. Deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2.4 Exceptional items

Exceptional items are transactions that fall within the ordinary activities of the Company but are presented separately due to their size or incidence.

2.5 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Fixtures and fittings	-	15% straight line
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

2.6 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

ATTN Hospitality Limited

Notes to the Financial Statements For the Financial Year Ended 30 April 2025

2. Accounting policies (continued)

2.7 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.8 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.9 Share capital

Share capital represents the nominal (par) value of shares that have been issued.

3. Exceptional items

	2025 €	2024 €
Provision for connected company receivable	-	10,170

4. Operating (loss)

The operating (loss) is stated after charging:

	2025 €	2024 €
Depreciation of tangible fixed assets	-	75,789

5. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2024 - €NIL).

ATTN Hospitality Limited

**Notes to the Financial Statements
For the Financial Year Ended 30 April 2025**

6. Tangible fixed assets

	Fixtures and fittings €
Cost	
At 1 May 2024	92,516
At 30 April 2025	<u>92,516</u>
Depreciation	
At 1 May 2024	92,516
At 30 April 2025	<u>92,516</u>
Net book value	
At 30 April 2025	<u>-</u>
At 30 April 2024	<u>-</u>

ATTN Hospitality Limited

Notes to the Financial Statements For the Financial Year Ended 30 April 2025

7. Debtors

	2025 €	2024 €
Amounts owed by group companies	281,488	278,625
Other debtors	2	4,876
	<u>281,490</u>	<u>283,501</u>

8. Creditors: Amounts falling due within one year

	2025 €	2024 €
Accruals	4,245	4,245
	<u>4,245</u>	<u>4,245</u>

9. Share capital

	2025 €	2024 €
Allotted, called up and partly paid		
100 (2024 - 100) Ordinary shares of €1.00 each	100	100
1 (2024 - 1) "A" Ordinary share of €1.00 each	1	1
1 (2024 - 1) "B" Ordinary share of €1.00 each	1	1
	<u>102</u>	<u>102</u>

Subject as hereinafter provided, the Ordinary shares, "A" Ordinary share and "B" ordinary share shall rank pari-passu in all respects except as follows;

The "A" Ordinary share shall not confer on the holder thereof the right to participate in any distribution of a dividend by the Company, or to attend or vote at a general meeting, and will be entitled to €1 on the dissolution of the company.

The "B" Ordinary share shall confer on the holder thereof the right to control the composition of the board of directors of the company. The "B" Ordinary share shall not confer on the holder thereof the right to participate in any distribution of a dividend by the Company, or to attend or vote at a general meeting, and will be entitled to €1 on the dissolution of the company.

The Ordinary shares confer on the holder the right to vote at the shareholder meetings, right to receive dividends and on a dissolution the entitlement to the equity of the company.

ATTN Hospitality Limited

Notes to the Financial Statements For the Financial Year Ended 30 April 2025

10. Related party transactions

The company has availed of the exemption under Financial Reporting Standard FRS 102, as adapted by Section 1A where applicable.

	Opening balance €	Advances €	Repayments €	Closing balance €
Amount due from group companies	278,625	2,863	-	281,488

The amounts outstanding are unsecured, interest free and payable on demand.

11. Reserves

Profit and loss account

The profit and loss account represents cumulative gains and losses recognised in the profit and loss account, net of dividends paid.

12. Post balance sheet events

There have been no significant events affecting the Company since the financial year end.

13. Controlling interest

The company is owned by Andrew Kenny. Glendalough Adventures Limited holds a share that allows them control the composition of board of directors of ATTN Hospitality Limited.

14. Approval of financial statements

The board of directors approved these financial statements for issue on *19 January 2026*.