

Company registration number: 116206

**Kriswick Limited
Trading as Kriswick Limited**

**Unaudited abridged financial statements
for the financial year ended 30 April 2025**

Kriswick Limited

Contents

	Page
Directors and other information	1
Balance sheet	2 - 3
Notes to the financial statements	4 - 6

Kriswick Limited

Directors and other information

Directors	Timothy O'Sullivan Dervla O'Sullivan Ciaran Burke (appointed 6 May 2024)
Secretary	Dervla O'Sullivan
Company number	116206
Registered office	Tully House Monastery Road Clondalkin Dublin 22
Accountants	McGrath & Co. Riverview Business Centre Hazelhatch Road Celbridge Co. Kildare
Bankers	Allied Irish Bank 52 Upper Baggot Street Dublin 4

Kriswick Limited

Balance sheet As at 30/04/25

	2025 €	2024 €
Fixed assets	1,950,211	1,950,211
Current assets	904	11,622
Creditors: amounts falling due within one year	(126,022)	(177,799)
Net current liabilities	<u>(125,118)</u>	<u>(166,177)</u>
Total assets less current liabilities	1,825,093	1,784,034
Creditors: amounts falling due after more than one year	-	(31,008)
Accruals and deferred income	(3,278)	(6,556)
Net assets	<u>1,821,815</u>	<u>1,746,470</u>
Capital and reserves	<u>1,821,815</u>	<u>1,746,470</u>

We, as directors of Kriswick 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 of the Companies Act 2014 are satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(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 financial 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; and
- (e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime.

Kriswick Limited

Balance sheet (continued)

As at 30/04/25

These abridged financial statements were approved by the board of directors on 23/01/26 and signed on behalf of the board by:

Dervla O'Sullivan

Director

Ciaran Burke

Director

Kriswick Limited

Notes to the abridged financial statements (continued) Financial year ended 30/04/25

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Financial instruments are initially recognised at cost, which is the transaction price.

Investments in shares, subsidiaries or participating interests are subsequently measured at cost less impairment.

Derivatives are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss less any impairment losses recognised to date. This is allocated to profit or loss over the term of the contract on a straight-line basis, unless another systematic basis of allocation is more appropriate.

Other financial instruments are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss, plus accumulated interest income or expense recognised to date, less all repayments of principal or interest to date, less impairment.

Financial assets are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

Any reversals of impairment are recognised in profit or loss immediately.

3. Appropriations of profit and loss account

	2025	2024
	€	€
At the start of the financial year	1,746,462	1,673,952
Profit for the financial year	75,345	72,510
At the end of the financial year	<u>1,821,807</u>	<u>1,746,462</u>

Kriswick Limited

Notes to the abridged financial statements (continued)
Financial year ended 30/04/25

4. Creditors

Security given in respect of creditors

The aggregate amount of debts included within creditors at the year-end in respect of which security has been given is €31,359 (2023 - €106,851).

The company's bank borrowings of €31,359 (2023 - €106,851), included within creditors, are secured by fixed charges on the land and buildings and personal guarantees.

Creditors relating to more than one balance sheet item

The company has bank loans which is included in the balance sheet as follows:

	2025	2024
	€	€
Creditors: amounts falling due within one year	31,359	75,843
Creditors: amounts falling due after more than one year	-	31,008
	<u>31,359</u>	<u>106,851</u>