

Company Number: 669344

The Balmoral Blackwater Bridge Company Limited By Guarantee
Abridged Unaudited Financial Statements
for the financial year ended 31 March 2025

The Balmoral Blackwater Bridge Company Limited By Guarantee

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The Balmoral Blackwater Bridge Company Limited By Guarantee

DIRECTORS AND OTHER INFORMATION

Directors	William Smyth Cillian Smyth
Company Secretary	William Smyth
Company Number	669344
Registered Office and Business Address	Balmoral Navan Meath
Accountants	Farrelly & Scully Ltd Chartered Certified Accountants 2 Kennedy Road Navan C15 VX5H
Bankers	Ulster Bank 33 College Green Dublin 2 Allied Irish Bank 1/4 Lower Baggot Street Dublin 2 Ireland
Solicitors	Reddy Charlton 12 Fitzwilliam Place Dublin 2 Ireland

The Balmoral Blackwater Bridge Company Limited By Guarantee

BALANCE SHEET

as at 31 March 2025

	2025	2024
	€	€
Fixed Assets	344,667	344,667
Current assets	1,685,976	1,688,333
Creditors: amounts falling due within one year	(20)	(1,150)
Net Current Assets	1,685,956	1,687,183
Total Assets less Current Liabilities	2,030,623	2,031,850
Accruals and deferred income	(1,205)	(1,150)
Net Assets	2,029,418	2,030,700
Reserves	2,029,418	2,030,700

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".

We as Directors of The Balmoral Blackwater Bridge Company Limited By Guarantee, 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 members of the company have not served a notice on the company under section 334(1) 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 the 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 section 352 Companies Act 2014 (as a micro company). The company 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 section 353 Companies Act 2014 and the micro companies' regime.

Approved by the Directors and authorised for issue on 6 January 2026 and signed on its behalf by:

William Smyth
Director

Cillian Smyth
Director

The Balmoral Blackwater Bridge Company Limited By Guarantee

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

1. General Information

The Balmoral Blackwater Bridge Company Limited By Guarantee is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 669344. The registered office of the company is Balmoral, Navan, Meath 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 year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	Not being depreciated
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

3. Appropriation of Profit and Loss Account

	2025 €	2024 €
Deficit brought forward	(369,300)	(368,099)
Deficit for the financial year	(1,282)	(1,201)
Deficit carried forward	(370,582)	(369,300)

4. Post-Balance Sheet Events

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

5. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 6 January 2026.