

LISDORNAN DEVELOPMENTS LIMITED

BALANCE SHEET

	<u>Notes</u>	<u>As at 30/6/25</u>	<u>As at 30/6/24</u>
<u>CURRENT ASSETS</u>			
Work-in-Progress	2	260,231	260,231
Bank		<u>24,674</u>	<u>15,803</u>
		284,905	276,034
Creditors (Due within one year)	3	<u>28,011</u>	<u>26,010</u>
Net Current Assets/(Liabilities)		256,894	250,024
Creditors (Due outside one year)	4	<u>(293,366)</u>	<u>(300,366)</u>
		<u>(36,472)</u>	<u>(50,342)</u>
<u>FINANCED BY</u>			
Share Capital	6	127	127
Profit and Loss Account		<u>(36,599)</u>	<u>(50,469)</u>
		<u>(36,472)</u>	<u>(50,342)</u>

We, as Directors of **Lisdornan Developments 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 satisfies the conditions specified in section 358 of the Companies Act 2014 with regard to availing itself of the exemption;

(c) no notice under section 334(1) of the 2014 Act has been served on the company by the shareholders;

(d) we acknowledge the company's obligations under the 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 the Companies Act, 2014 relating to financial statements so far as they are applicable to the company;

(e) the company has relied on the specific 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 of the Companies Act, 2014;


GLENN WHITE - DIRECTOR


CARMEL WHITE - DIRECTOR

23/2/2026
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LISDORNAN DEVELOPMENT LIMITED

COMPANY INFORMATION

CRO NUMBER	-	142226
DIRECTORS	-	Glenn White Carmel White
SECRETARY	-	Carmel White
REGISTERED OFFICE	-	Lisdornan, Bellewstown, County Meath.
SOLICITORS	-	McKeever, Taylor, Drogheda, Co. Louth.
BANKERS	-	Bank of Ireland, St Laurence Street, Drogheda
ACCOUNTANTS	-	MURRAY & Co., Hillview, Bellewstown, County Meath.

LISDORNAN DEVELOPMENTS LIMITED

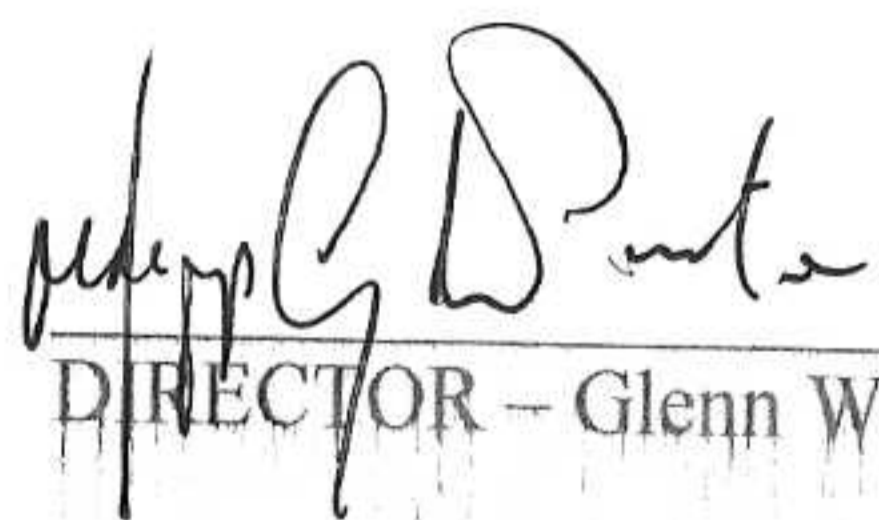
**EXTRACT FROM DIRECTORS REPORT IN ACCORDANCE
WITH SECTION 329 OF THE COMPANIES ACT, 2014
YEAR ENDED 30th JUNE, 2025.**

DIRECTORS SHAREHOLDING

The directors of the company interests in shares of the company during the financial year are, as follows -

Glenn White holds 55 ordinary share of €1 each out of 100 ordinary shares in issue.

Carmel White holds 15 ordinary share of €1 each out of 100 ordinary shares in issue.


DIRECTOR - Glenn White


DIRECTOR - Carmel White

23/2/2026
2026

LISDORNAN DEVELOPMENTS LIMITED

NOTES TO ACCOUNTS – YEAR TO 30th JUNE, 2025.

NOTE 1. ACCOUNTING POLICIES

- The accounts are prepared under the historical cost convention;
- Work in progress is shown at cost to date less foreseeable losses;
- The accounts are expressed in Euro.

NOTE 2. WORK IN PROGRESS

This is shown at cost to date.

NOTE 3. CREDITORS (Due within one year)

	<u>2025</u>	<u>2024</u>
Trade and other creditors	9,882	9,881
Corporation Tax	4,195	2,195
Bank	13,934	13,934
	<u>28,011</u>	<u>26,010</u>

NOTE 4. CREDITORS (DUE OUTSIDE ONE YEAR)

Directors Loans (Note 5)	293,366	300,366
	<u>293,366</u>	<u>300,366</u>

NOTE 5. DIRECTORS LOANS

Balance at start	300,366	333,966
Advanced/Repaid	7,000	33,600
Balance at end	293,366	300,366
	<u>293,366</u>	<u>300,366</u>

NOTE 6 SHARE CAPITAL (2024 and 2025)

Authorised	€1.27 Ordinary Shares	127,000
		<u>127,000</u>
Issued	€1.27 Ordinary Shares	127
		<u>127</u>