

CASTLEREDMOND CONSTRUCTION LTD

ABRIDGED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST AUGUST 2025**

CASTLEREDMOND CONSTRUCTION LTD

Contents

	Page
Directors and other information	
section 329 of the Companies Act 2014 Statement of Directors' Responsibilities	1
Abridged balance sheet	2
Notes to the abridged financial statements including Statement of Accounting Policies	3 - 4

CASTLEREDMOND CONSTRUCTION LTD

Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors made the following statement in respect of the 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 period 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.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 2 to 4 :

- 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 judgments underlying them. They have 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 JOHN HIGGINS & CO. , CHARTERED ACCOUNTANTS & , all the company's accounting records and provided all the information necessary for all 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 year ended 31st August 2025.

On behalf of the board

MICHAEL BUCKLEY
Director

AVRIL BUCKLEY
Director

Date: 31st January 2026

CASTLEREDMOND CONSTRUCTION LTD

**Abridged balance sheet
as at 31st August 2025**

	Notes	2025		2024	
		€	€	€	€
Creditors: amounts falling due within one year		(32,833)		(32,833)	
Net current liabilities		<u>(32,833)</u>	(32,833)	<u>(32,833)</u>	(32,833)
Deficiency of assets			<u>(32,833)</u>		<u>(32,833)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(32,933)		(32,933)
Equity shareholders' funds			<u>(32,833)</u>		<u>(32,833)</u>

We, as Directors' of CASTLEREDMOND CONSTRUCTION LTD, 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 s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 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,

(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; 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 s.353 Companies Act 2014.

On behalf of the board

MICHAEL BUCKLEY
Director

AVRIL BUCKLEY
Director
31st January 2026

CASTLEREDMOND CONSTRUCTION LTD

Notes to the abridged financial statements for the year ended 31st August 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 accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising 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 Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

1.2. Cash flow statement

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

2. Directors and their interests

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

	Ordinary shares		Preference shares	
	31/08/25	01/09/24	31/08/25	01/09/24
MICHAEL BUCKLEY	50	50	-	-
AVRIL BUCKLEY	50	50	-	-

There were no changes in shareholdings between 31st August 2025 and the date of signing the financial statements.

3. Creditors: amounts falling due after more than one year	2025	2024
	€	€
Creditors include the following:		
Directors Loan A/C	32,833	32,833
	<u> </u>	<u> </u>
4. Share capital	2025	2024
	€	€
Authorised equity		
100,000 Ordinary shares of 1 each	100,000	100,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid equity		
100 Ordinary shares of 1 each	100	100
	<u> </u>	<u> </u>

CASTLEREDMOND CONSTRUCTION LTD

**Notes to the abridged financial statements
for the year ended 31st August 2025**

..... continued

5. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.

6. Approval of financial statements

The financial statements were approved by the Board on 31 January 2026 and signed on its behalf by

MICHAEL BUCKLEY
Director

AVRIL BUCKLEY
Director