

URBAN PRIME LETS LIMITED

Abridged Financial Statements
Period Ended 30 June 2025

URBAN PRIME LETS LIMITED

COMPANY INFORMATION

PERIOD ENDED 30th JUNE 2025

Director Katie O'Reilly

Secretary Farrell Brady

Company Number 741479

Registered Office Woodward's Cottage
Pollintemple
Virginia
Cavan

URBAN PRIME LETS LIMITED

THE DIRECTORS' REPORT

PERIOD ENDED 30TH JUNE 2025

The Directors have pleasure in presenting their report and the financial statements of the company for the period ended 30th June 2025.

PRINCIPAL ACTIVITIES

The trading results for the year, and the company's financial position at the end of the period are shown in the attached financial statements.

DIRECTORS' RESPONSIBILITIES

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act, 1963 to 1999. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention or detection of fraud and other irregularities.

Signed on behalf of the directors:

Farrell Brady

Farrell Brady
Secretary

Katie O'Reilly

Katie O'Reilly
Director

URBAN PRIME LETS LIMITED

ABRIDGED BALANCE SHEET 30TH JUNE 2025

	Note	2025 Euro	2025 Euro	2024 Euro	2024 Euro
Fixed Assets					
Motor Vehicles			-		-
Current Assets					
Cash at Bank		-		-	
Debtors & Prepayments		100		100	
		<u>100</u>		<u>100</u>	
Creditors:					
Amounts falling due within one year		<u>-</u>		<u>-</u>	
NET CURRENT LIABILITIES			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>100</u></u>		<u><u>100</u></u>
Capital & Reserves					
Called up share capital	2		100		100
Directors Current Account			-		-
Profit & Loss account			<u>-</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u><u>100</u></u>		<u><u>100</u></u>

I/We, as director(s) of Urban Prime Lets 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 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.

These financial statements were approved by the directors and are signed on their behalf by:

Farrell Brady
 Farrell Brady
 Secretary

Katie O'Reilly
 Katie O'Reilly
 Director

URBAN PRIME LETS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS PERIOD ENDED 30TH JUNE 2025

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash Flow statement

The Directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

2 SHARE CAPITAL	2025 €	2024 €
Authorised equity		
1,000,000 Ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up fully paid		
100 Ordinary Shares of €1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

3 APPROVAL OF FINANCIAL STATEMENTS

These financial statements were approved by the directors and are signed on their behalf by:

Farrell Brady

Farrell Brady
Secretary

Katie O'Reilly

Katie O'Reilly
Director