

BORU IRISH ADVENTURES LIMITED

**Reports and unaudited abridged financial statements
for the year ended 25 May 2025**

<u>CONTENTS</u>	<u>Page</u>
Directors and other information	1
Extract from directors' report	1
Statement of Financial Position as at 25 May 2025 (abridged)	2
Notes to the accounts	3

BORU IRISH ADVENTURES LIMITED

Year ended 25 May 2025

DIRECTORS AND OTHER INFORMATION

Directors	Bryan Halford
Company Secretary	Lilian Fuentes
Principal Activity	Travel Agent Activities
Registered Number	604870
Registered Office	35 Christendom Square Abbeylands, Ferrybank Waterford X91AC9E
Business Address	35 Christendom Square Abbeylands, Ferrybank Waterford X91AC9E
Bankers	AIB Lisduggan Waterford
Accountants	Vance Accountancy & Taxation Services Suite 10696 5 Fitzwilliam Square Dublin 2

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Bryan Halford – 100 – Ordinary

On behalf of the board

**BRYAN HALFORD
DIRECTOR
4 FEBRUARY 2026**

BORU IRISH ADVENTURES LIMITED

Year ended 25 May 2025

Statement of Financial Position as at 25 May 2025

		2025	2024
	Note	€	€
Non Current Assets		9,188	10,719
Current Assets	7	200	953
Current Liabilities	8	(9,829)	(1,357)
Amounts falling due within one year			
Net Current Asset		(9,629)	(404)
Non Current Liabilities	9	0	0
Net Assets		(441)	10,315
Capital & Reserves			
Share Capital	10	0	0
Reserves	11	(441)	10,316
Shareholder's Funds	12	(441)	10,316

I, as director of Boru Irish Adventures Limited, state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- I 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,
- 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 micro company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board

BRYAN HALFORD
DIRECTOR
4 FEBRUARY 2026

BORU IRISH ADVENTURES LIMITED

Year ended 25 May 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Basis of preparation of the financial statements

The financial statements have been prepared in accordance with accounting standard FRS 102 and Irish statute comprising the Companies Act 2014.

1.2 Turnover

Turnover represents net sales to customers. Turnover is recognised as delivery of goods and services to the customer.

2. TURNOVER

Turnover is attributable to tourism services.

All turnover arose in Ireland.

3. ACCOUNTING PERIOD

The financial statements represent the period 26 May 2024 to 25 May 2025.

4. STAFF NUMBERS

Staff numbers (incl. directors) during the period were as follows:

	2025 €	2024 €
Staff numbers	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5. STAFF COSTS

Staff costs, incl. directors' remuneration were as follows:

	2025 €	2024 €
Staff costs	<u>15,421</u>	<u>4,463</u>

BORU IRISH ADVENTURES LIMITED

Year ended 25 May 2025

6. CURRENT ASSETS

	2025 €	2024 €
Bank	<u>953</u>	<u>71</u>
	<u>953</u>	<u>71</u>

7. CURRENT ASSETS

	2025 €	2024 €
Bank	<u>200</u>	<u>953</u>
	<u>200</u>	<u>953</u>

8. CURRENT LIABILITIES

	2025 €	2024 €
Tax creditors:		
PREM	84	100
Corporation Tax	(1,257)	1,257
Director's Account	<u>11,002</u>	<u>0</u>
	<u>9,829</u>	<u>1,357</u>

9. NON CURRENT LIABILITIES

	2025 €	2024 €
Director's Account	<u>0</u>	<u>0</u>

10. SHARE CAPITAL

Authorised 100,000 Ordinary Shares of €1 each		<u>100,000</u>
Alotted, called up and unpaid 100 Ordinary shared of €1 each		<u>0</u>
Alotted, called up and fully paid 100 Ordinary shared of €1 each		<u>100</u>

BORU IRISH ADVENTURES LIMITED

Year ended 25 May 2025

Directors and their interests

In accordance with Companies Act 2014, the directors' shareholdings and movements therein during the year ended 25 May 2025 were as follows:

	Ordinary shares of €1 each 2025	Ordinary shares of €1 each 2024
Bryan Halford	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

11. RESERVES

	Profit & Loss Account €	Total €
At 26 May 2024	10,316	10,316
Profit for the year	<u>(10,758)</u>	<u>(10,758)</u>
At 25 May 2025	<u>(441)</u>	<u>(441)</u>

12. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2025 €	2024 €
Opening Shareholders' Funds	10,316	71
Profit for the year	<u>(10,758)</u>	<u>10,244</u>
Closing Shareholders' Funds	<u>(441)</u>	<u>10,316</u>

13. CONTROLLING PARTIES

Bryan Halford, the director, controls the company.