

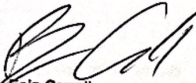
CRO No. 614515

Carrolls Inns Limited

Abridged Financial Statements for the

Year Ended 30th June 2025

We hereby certify that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals laid or to be laid before the relevant general meeting, or presented to the members.



Eoin Carroll
Director



Rachel Konisberry
Director

Carrolls Inns Limited

**Abridged Financial Statements for the
Year Ended 30th June 2025**

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Carrolls Inns Limited

Statement of Directors Responsibilities for Financial Statements

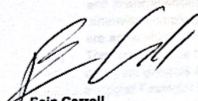
The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations.

Irish Company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and profit or loss of the company for the financial year and otherwise comply with Companies Act 2014.

In preparing those financial statements, the directors are required to:

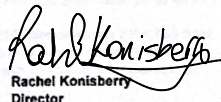
- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

On behalf of the Board



Eoin Carroll
Director

Date: 12th March 2026



Rachel Konisberry
Director

Date: 12th March 2026

Carrolls Inns Limited

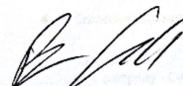
Balance Sheet at 30th June 2025

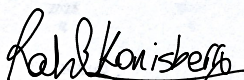
	Notes	2025 €	2024 €
Fixed Assets	2		
Tangible assets		1,213,730	710,049
Investment fund		<u>0</u>	<u>0</u>
		1,213,730	710,049
Current assets		(4,042)	58,823
Debtors & prepayments		<u>62,438</u>	<u>96,919</u>
Cash & bank balances		58,396	155,742
Creditors: amounts falling due within one year	3	(75,716)	(67,187)
Net current assets		<u>(17,320)</u>	<u>88,555</u>
Creditors: amounts falling due after one year	4	(354,840)	(14,350)
Net assets		<u>841,570</u>	<u>784,254</u>
Capital & Reserves	5	100	100
Called up Share Capital		320,000	320,000
Revaluation Reserve		521,470	464,154
Profit & loss account		<u>841,570</u>	<u>784,254</u>
Shareholders funds			

The directors 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 Section 358 are complied with.
- No notice under subsection (1) of Section 334 has in accordance with subsection (2) of that section been served on the company, and
- They 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 state of the assets, liabilities and financial position of the company at the end of its financial year and of its profit and loss for 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.
- The company has relied on the specified exemptions contained in Section 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 Section 353 Companies Act 2014

The financial statements were approved by the Board on 12th March 2026 and signed on its behalf by


Eoin Carroll
Director


Rachel Konisberg
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Carrolls Inns Limited
Notes to the Abridged Financial Statements
for the year ended 30th June 2025

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under FRS 102 Section 1A (Small Entities) and Companies Act 2014.

1.2 Turnover

Turnover represents the total rents invoiced, excluding Value Added Tax during the year.

1.3 Tangible Fixed Assets

Tangible assets are stated at cost or revaluation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful lives as follows:

Pub equipment	Straight line	12.5%
Rental contents	Straight line	12.5%

2 Tangible Assets

	Freehold Premises €	Rental Contents €	Pub Equipment €	Total €
Cost				
At 01/07/2024	700,000	27,191	6,803	733,994
Additions	506,862	0	0	506,862
Disposals	0	0	0	0
At 30/06/2025	<u>1,206,862</u>	<u>27,191</u>	<u>6,803</u>	<u>1,240,856</u>
Depreciation				
At 01/07/2024	0	17,142	6,803	23,945
On disposals	0	0	0	0
Charge in year	0	3,181	0	3,181
At 30/06/2025	<u>0</u>	<u>20,323</u>	<u>6,803</u>	<u>27,126</u>
Net Book Value				
At 30/06/2025	<u>1,206,862</u>	<u>6,868</u>	<u>0</u>	<u>1,213,730</u>
At 30/06/2024	<u>700,000</u>	<u>10,049</u>	<u>0</u>	<u>710,049</u>

3 Creditors: amounts falling due within one year

	2025 €	2024 €
Trade Creditors and accruals	82,301	35,384
Other taxes/social security costs	(6,585)	31,803
	<u>75,716</u>	<u>67,187</u>

4 Creditors: amounts falling due after one year

	2025 €	2024 €
Directors loan	0	0
Inter company - Camel Group EA Ltd	343,140	0
Rent deposits	11,700	14,350
	<u>354,840</u>	<u>14,350</u>

Carrolls Inns Limited
Notes to the Abridged Financial Statements
for the year ended 30th June 2025

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5 Share Capital Allotted, called up and fully paid equity 100 Ordinary Shares of €1.00 each	2025 100 <hr/> <u>100</u>	2024 100 <hr/> <u>100</u>
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6 Approval of Financial Statements

The financial statements were approved by the Board on 12th March 2026.