

Registration number 416166

Athlone Retail Park Limited

Abridged accounts

for the year ended 28 August 2025

Athlone Retail Park Limited
Registration Number 416166
for the year ended 28 August 2025

C/o 10 Church Street
Athlone
Co. Westmeath

Overall Certification for Financial Statements Companies Act 2014

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 true copies of the originals laid or to be laid before the relevant general meeting, or presented to the members.

Michael O Suillivan
Director

Aidan Kelly
Secretary

Date :

Athlone Retail Park Limited

Company information

Directors	Aidan Kelly Michael O Suillivan
Secretary	Aidan Kelly
Company number	416166
Registered office	10 Church Street Athlone Co. Westmeath
Accountants	Philip O' Farrell for and on behalf of PT O'Farrell & Co. Chartered Accountants & Registered Auuditors Castlemaine Athlone Co. Westmeath
Business address	C/o 10 Church Street Athlone Co. Westmeath

Athlone Retail Park Limited

Contents

	Page
Abridged balance sheet	1
Notes to the abridged financial statements	2 - 3

Athlone Retail Park Limited

**Abridged balance sheet
as at 28 August 2025**

	Notes	2025		2024	
		€	€	€	€
Current assets					
Cash at bank and in hand		100		100	
		<u>100</u>		<u>100</u>	
Net current assets			100		100
Net assets			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Shareholders' funds			<u>100</u>		<u>100</u>

These financial statements have been prepared in accordance with the Small Companies Regime

We, as Directors of Athlone Retail Park Limited, state that:

- (a) the company is availing itself of audit exemption - 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 Section 358 is complied with;
- (c) no notice under Subsection (1) of Section 334 has, in accordance with Subsection (2) of that section, been served on the company; and
- (d) the directors acknowledge the obligations of the company, 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 that financial year, and otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

In preparing these abridged financial statements, the directors have relied on the exemption contained in section 352 of the Companies Act 2014 on the ground that the company is a small company and qualifies for the small companies regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

Approved by the board of directors and signed on its behalf by

Aidan Kelly

Director

Date: 12 February 2026

Michael O Sullivan

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Athlone Retail Park Limited

Notes to the abridged financial statements for the year ended 28 August 2025

1. General information

The financial statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of Athlone Retail Park Limited for the financial year ended 28 August 2025.

Athlone Retail Park Limited is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland, (CRO number 416166). The Registered Office is 10 Church Street Athlone Co. Westmeath which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report.

Statement of Compliance

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102), applying section 1A of that Standard. These are the first financial statements that comply with FRS 102.

Currency

The financial statements have been presented in the Euro currency (€) which is also the functional currency of the company.

2. Summary of significant Accounting policies

2.1. Basis of Accounting

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland . The company qualifies as a small company for the period, as defined by section 280A of the Act, in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Act and Section 1A of FRS 102.

Athlone Retail Park Limited

**Notes to the abridged financial statements
for the year ended 28 August 2025**

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3. Share capital	2025	2024
	€	€
Authorised		
1,000,000 Ordinary shares of €1 each	1,000,000	1,000,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of €1 each	100	100
	<u> </u>	<u> </u>