

DTB GOLF LIMITED

Abridged Unaudited Financial Statements

For the year ended 24th March 2026

DTB GOLF LIMITED

Abridged Financial Statements for the year ended 24th March 2026

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DTB GOLF LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTORS

Daniel Brennan  
Thomas Brennan

SECRETARY

Thomas Brennan

PRINCIPAL BANKERS

Bank of Ireland,  
Shannon Industrial Estate,  
Shannon,  
Co.Clare.

ACCOUNTANTS

Vincent Fox Accountants Limited  
Accountants & Taxation Advisors,  
Bay 148, Shannon Free Zone,  
Shannon,  
Co.Clare.

REGISTERED OFFICE

Unit 10 Shannon Business Centre,  
Shannon,  
Co.Clare

DTB GOLF LIMITED

Statement of Director's Responsibilities and Declaration on the unaudited  
Financial Statements

Company law requires the directors to prepare financial statements for each financial year 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. In preparing those financial statements the directors are required to :

- (a) Select suitable accounting policies and then apply them consistently
- (b) Make judgements and estimates that are reasonable and prudent
- (c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper books of account which disclose with accuracy at any time the financial position of the company and to enable them to ensure that the financial statements have been properly prepared in accordance with the Companies Act 2014.

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.

DIRECTOR'S Declaration on Unaudited Financial Statements:

In relation to the financial statements as set out on pages 7 to 12


(a) 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 judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.


(b) The directors confirm that they have made available to Vincent Fox & Associates, all the company's accounting records and provided all the information necessary for the compilation of the financial statements

(c) 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 30th June 2008.

On behalf of the board

On Behalf of the Board

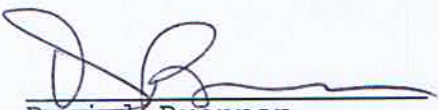
  
Daniel Brennan  
Director  
24th March 2026

  
Thomas Brennan  
Director  
24th March 2026

DTB GOLF LIMITED

BALANCE SHEET AS AT 30 JUNE 2025

	<u>Notes</u>	<u>2025</u> <u>Euro</u>	<u>2024</u> <u>Euro</u>
<u>FIXED ASSETS</u>		—	—
		-	-
<u>CURRENT ASSETS</u>			
Cash on Hands		5,848	8,915
Stock		15,185	17,750
		21,033	28,072
<u>CREDITORS (amounts falling due within</u> <u>one year)</u>		(4,752)	(13,399)
<u>NET CURRENT ASSETS</u>		16,281	14,673
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		16,281	14,673
		16,281	14,673
<u>CAPITAL AND RESERVES</u>			
Called up Share capital		100	100
Revenue Reserves		16,181	14,573
		16,281	14,673

  
Daniel Brennan  
24th March 2026  
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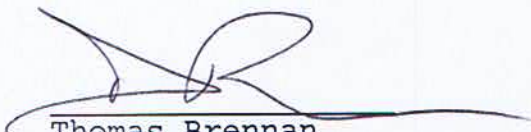
  
Thomas Brennan  
24th March 2026

DTB GOLF LIMITED

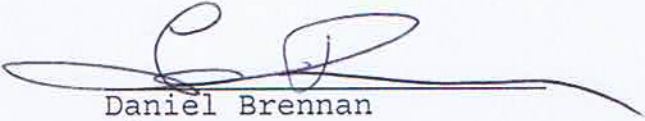
Balance Sheet as at DTB Golf Limited

We as Directors of DTB Golf Limited state that:

- (a) The company is availing itself of the exemptions 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 s358 are satisfied.
- (c) the shareholders of the company have not served 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 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 exemptions contained in s.352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefits of those exemptions as a small company and the abridged Financial Statements have properly prepared in accordance with s.353 Companies Act 2014.



Thomas Brennan  
Director  
24th March 2026



Daniel Brennan  
Director  
24th March 2026

DTB GOLF LIMITED

NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

The following are the significant accounting policies adopted by the company:

(a) Accounting convention

The accounts are prepared under the historical cost convention.

(b) Turnover

Turnover represents the invoiced value of goods exclusive of value added tax.

(c) Depreciation

Depreciation is calculated to write off the cost of tangible assets (including leased assets) over their expected useful lives at the following rates per annum;

Plant & Equipment	20%	Straight Line
Leased Karts	20%	Straight Line
Leasehold Improvements	4%	Straight Line

(d) Leased Assets

Assets held under leasing arrangement that transfer substantially all the risks and rewards of ownership (finance leases) to the company are capitalised. The capital element of the related rental obligations is included in creditors. The interest element of the rental obligations is charged to the profit and loss account so as to produce a constant periodic rate of charge.

All other leases are operating leases and the annual rentals are charged to the profit and loss account .

(e) Taxation

Corporation tax is calculated on the results for the year.

DTB GOLF LIMITED

NOTES ON AND FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24th March 2026

2.	<u>CREDITORS (Amounts falling due within one year)</u>	
	Trade Creditors & Accruals	4,752
		<u>4,752</u>
3.	<u>CREDITORS (Amounts falling due after more than one year)</u>	
		-
		<u>-</u>
4.	<u>CALLED UP SHARE CAPITAL</u>	
	<u>Authorised</u>	
	100,000 ordinary Shares of Euro 1 each	100,000
	<u>Issued Share Capital</u>	
	100 Ordinary Shares of Euro 1 each	100
5.	<u>APPROVAL OF FINANCIAL STATEMENTS</u>	
	The financial statements were approved by the board of directors on the 24th March 2026.	