

**Prince's Trust Secretarial Ltd**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 30 June 2025**

**Prince's Trust Secretarial Ltd**  
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**Prince's Trust Secretarial Ltd**  
**DIRECTOR AND OTHER INFORMATION**

<b>Director</b>	Patrick O'Connor
<b>Company Secretary</b>	Mary Geraldine Quilter
<b>Company Number</b>	630344
<b>Registered Office</b>	15 Prince's Street Tralee Co. Kerry
<b>Accountants</b>	Timothy & O'Connor Chartered Certified Accountants Prince's Quay House 15 Prince's Street Tralee Co. Kerry. Ireland

**Prince's Trust Secretarial Ltd**  
**STATEMENT OF FINANCIAL POSITION**

as at 30 June 2025

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Cash at bank and in hand		100	100
<b>Creditors: amounts falling due within one year</b>	4	<b>(190)</b>	<b>(170)</b>
<b>Net Current Liabilities</b>		<b>(90)</b>	<b>(70)</b>
<b>Total Assets less Current Liabilities</b>		<b>(90)</b>	<b>(70)</b>
<b>Capital and Reserves</b>			
Called up share capital presented as equity		100	100
Retained earnings	5	<b>(190)</b>	<b>(170)</b>
<b>Shareholders' Deficit</b>		<b>(90)</b>	<b>(70)</b>

I as Director of Prince's Trust Secretarial Ltd, state that -

(a) the company is availing itself of the audit exemption provided for by Chapter 16 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 section 365(2) are satisfied;

(c) I acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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 financial 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;

(d) I hereby certify that I have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company;

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the micro companies' regime.

**Approved by the board on 5 January 2026 and signed on its behalf by:**

**Patrick O'Connor**  
**Director**

# Prince's Trust Secretarial Ltd

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

### 1. General Information

Prince's Trust Secretarial Ltd is a company limited by shares incorporated in Ireland. The registered office of the company is 15 Prince's Street, Tralee, Co. Kerry which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

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

#### Statement of compliance

The financial statements of the company for the year ended 30 June 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

#### Accounting Convention

The financial statements are prepared under the historical cost convention.

#### Cash at bank and in hand

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Statement of Financial Position bank overdrafts are shown within Creditors.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

#### Ordinary share capital

The ordinary share capital of the company is presented as equity.

### 3. Employees

The average monthly number of employees, including director, during the financial year was 1, (2024 - 1).

### 4. Creditors

#### Amounts falling due within one year

Director's current account

	2025	2024
	€	€
	190	170

**Prince's Trust Secretarial Ltd**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
for the financial year ended 30 June 2025

**5. Profit and loss account**

	<b>2025</b>	2024
	€	€
At 1 July 2024	<b>(170)</b>	(150)
Loss for the financial year	<b>(20)</b>	(20)
	<hr/>	<hr/>
At 30 June 2025	<b>(190)</b>	(170)
	<hr/> <hr/>	<hr/> <hr/>

**6. Capital commitments**

The company had no material capital commitments at the financial year-ended 30 June 2025.

**7. Post-Balance Sheet Events**

There have been no significant events affecting the company since the financial year-end.

**8. Approval of financial statements**

The financial statements were approved and authorised for issue by the board on 5 January 2026.