

Claremont LFC Holdings Company limited by Guarantee
Unaudited Abridged Financial Statements
for the year ended 31 May 2025

Claremont LFC Holdings Company limited by Guarantee

Reports and unaudited financial statements

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**Claremont LFC Holdings Company limited by Guarantee
Directors and other information**

Directors

Karl Cleere
Michael Dawson
Kieran Walsh

Company Secretary

Kieran Walsh

Company Number

724659

Registered Office

c/o Lansdowne Football Club
Lansdowne Road
Dublin 4

Bankers

AIB Bank plc
Westmoreland Street
Dublin 2
Ireland

Claremont LFC Holdings Company limited by Guarantee
Statement of Directors' responsibilities and declaration on unaudited financial statements

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board and promulgated by Chartered Accountants, Ireland..

Company law requires the directors to prepare financial statements for each financial period 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 these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish Statute comprising the Companies Acts 1963 to 2013. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set on pages 5 to 7:

- 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 business.
- b) the directors confirm that to the best of their knowledge and belief, the accounting records reflect tall the transactions of the company for the period from incorporation to 31 May2025.

On behalf of the board

Karl Cleere
Director

Kieran Walsh
Director

Date: 09 January 2026

Claremont LFC Holdings Company limited by Guarantee
Abridged Balance Sheet
for the period from incorporation to 31 May 2025

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets	3	6,386,296	6,306,672
		<u> </u>	<u> </u>
Current Assets			
Debtors		24,000	10,763
Cash at bank and in hand		70,633	88,160
		<u> </u>	<u> </u>
		94,633	98,923
Creditors: Amounts falling due within one year	4	(29,391)	(23,456)
Net Current Assets/(Liabilities)		65,242	75,467
Total Assets less Current Liabilities		6,451,538	6,382,139
Creditors			
Amounts falling due after more than one year	5	(6,842,362)	(6,631,956)
		<u> </u>	<u> </u>
Net Assets/(Liabilities)		<u>(390,822)</u>	<u>(249,817)</u>
Capital and Reserves			
Called up share capital	6	100	100
Profit and loss account		(390,922)	(249,917)
		<u> </u>	<u> </u>
Shareholders' Funds		<u>(390,822)</u>	<u>(249,817)</u>

We as directors of Claremont LFC Holdings Company limited by Guarantee, state that

(a) the company is availing itself of 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 the conditions specified in s.358 are satisfied,

(c) the shareholders of the company have not served a 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 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,

(e) 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 small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board

Karl Cleere
Director

Kieran Walsh
Director

Date: 09 January 2026

Claremont LFC Holdings Company limited by Guarantee
Notes to the abridged financial statements
For the period from incorporation to 31 May 2025

1. GOING CONCERN

The loss for the period amounted to €249,817. The directors are of the opinion that the company will ultimately be profitable and generate positive cash flows and that it is appropriate for the financial statements to be prepared on a going concern basis. The financial statements do not include any adjustments which might arise if the company failed to continue as a going concern.

2. TURNOVER

The whole of the company's turnover is attributable to its market in the Republic of Ireland and is derived from the principal activity of the provision of corporate finance advisory services

3. TANGIBLE FIXED ASSETS

	Land & Buildings	Total
	€	€
Cost		
At 01 June 2024	6,291,753	6,291,753
Additions	64,642	64,642
	<u>6,356,395</u>	<u>6,356,395</u>
At 31 May 2025	6,356,395	6,356,395
Depreciation		
At 01 June 2024	-	-
Charge for the year	-	-
	<u>-</u>	<u>-</u>
At 31 May 2025	-	-
Net book value		
At 31 May 2025	<u>6,356,395</u>	<u>6,356,395</u>
At 31 May 2024	<u>6,291,753</u>	<u>6,291,753</u>

4. CREDITORS

	2025	2024
	€	€
Trade creditors	5,383	11,306
Other Creditors	24,007	12,150
	<u>29,391</u>	<u>23,456</u>

5. LONG TERM CREDITORS

	2025	2024
Amounts falling due after more than one year		
Loans	6,842,362	6,631,956

Claremont LFC Holdings Company limited by Guarantee
Notes to the abridged financial statements
For from incorporation to 31 May 2025

6. SHARE CAPITAL			2024
Description	No of shares	Value of units	€
Authorised			
Ordinary Shares of €1 each	100	€1 each	100
			<u>100</u>
Issued share capital			
Ordinary Shares of €1 each	100	€1 each	100
			<u>100</u>

7. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 09 February 2026.