

CHAPTER AND VERSE BOOKS LIMITED

BALANCE SHEET

	<u>Note</u>	<u>AS AT</u> <u>30/4/2025</u>	<u>AS AT</u> <u>30/4/2024</u>
<u>FIXED ASSETS</u>	2	<u>1,117,659</u>	<u>1,175,540</u>
<u>CURRENT ASSETS</u>			
Stocks	3	2,219,037	2,391,701
Debtors	4	370,148	1,332,112
Bank & Cash		<u>1,758,582</u>	<u>630,601</u>
		4,347,767	4,354,414
Creditors	5	<u>2,204,666</u>	<u>1,783,585</u>
NET CURRENT ASSETS		<u>2,143,101</u>	<u>2,570,829</u>
NET TOTAL ASETS		<u>3,260,760</u>	<u>3,746,369</u>
<u>FINANCED BY</u>			
Share Capital	6	500,020	500,020
Revenue Reserves		<u>2,760,740</u>	<u>3,246,349</u>
		<u>3,260,760</u>	<u>3,746,369</u>

We, as Directors of **Chapter and Verse Books Limited** state that -

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;

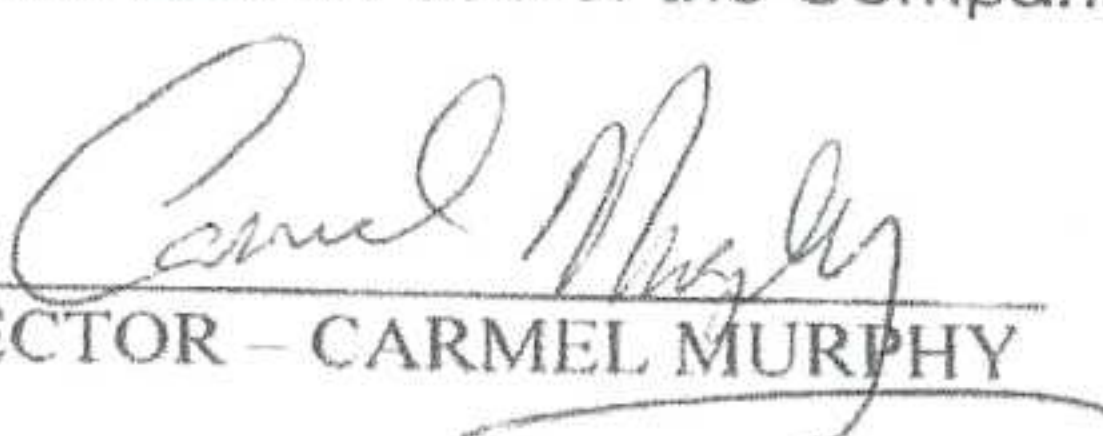
(b) the company satisfies the conditions specified in section 358 of the Companies Act 2014 with regard to availing itself of the exemption;

(c) no notice under section 334(1) of the 2014 Act has been served on the company by the shareholders;

(d) we acknowledge the company's obligations under the 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 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;

(e) the company has relied on the specific exemption contained in section 352 of the Companies Act, 2014 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 of the Companies Act, 2014;


DIRECTOR - CIARAN MURPHY


DIRECTOR - CARMEL MURPHY

13/11/2026

CHAPTER AND VERSE BOOKS LIMITED
NOTES TO ACCOUNTS – YEAR TO 30th APRIL, 2025.

NOTE 1. ACCOUNTING POLICIES

- The accounts are prepared under the historical cost convention;
- Depreciation has been calculated to write off the cost of the fixed assets, with the exception of recently acquired warehouses, over their expected useful lives:-
 - Fixtures, Fittings & Equipment - 15% Reducing balance method
 - Motor Vehicles - 20% Reducing balance method
 - Goodwill - 25% Straight line method
- Stocks are valued at the lower of cost and net realisable value;
- The accounts are expressed in Euro;

NOTE 2. TANGIBLE FIXED ASSETS

	<u>TOTAL</u>	<u>FITTINGS etc.</u> <u>& EQUIPMENT</u>	<u>MOTOR</u> <u>VEHICLES</u>	<u>GOODWILL</u>	<u>PREMISES</u>
Balance 1/5/2024	2,024,805	525,126	186,277	493,553	819,849
Additions	----	----	----	----	----
Balance 30/4/2025	<u>2,024,805</u>	<u>525,126</u>	<u>186,277</u>	<u>493,553</u>	<u>819,849</u>
<u>Depreciation</u>					
Balance 1/5/2024	849,265	259,985	95,727	493,553	0
Charged	<u>57,881</u>	<u>39,771</u>	<u>18,110</u>	----	<u>0</u>
Balance 30/4/2025	<u>907,146</u>	<u>299,756</u>	<u>113,837</u>	<u>493,553</u>	<u>0</u>
N. B. V. 30/4/2025	<u>1,117,659</u>	<u>225,370</u>	<u>72,440</u>	----	<u>819,849</u>

NOTE 3. STOCKS

All trading stocks.

NOTE 4. DEBTORS

All due and payable within twelve months.

NOTE 5. CREDITORS (Due within one year)

	<u>As at 30/4/2025</u>	<u>As at 30/4/2024</u>
Trade and other creditors	2,152,090	1,740,635
Finance	10,020	5,938
Taxation	<u>42,556</u>	<u>37,012</u>
	<u>2,204,666</u>	<u>1,783,585</u>
	=====	=====

NOTE 6. SHARE CAPITAL (Both dates)

Authorised	1,000,000	in €1 Ordinary Shares;
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Issued	20	in €1 Ordinary Shares;
	==	
Premium	500,000	€25,000 per ordinary share;
	=====	

CHAPTER AND VERSE BOOKS LIMITED

EXTRACTS FROM THE DIRECTORS REPORT IN LINE WITH
SECTION 39 OF COMPANIES ACT, 2014
YEAR ENDED 30th APRIL, 2025.

DIRECTORS RESPONSIBILITIES

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 these financial statements, the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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, that are kept at the registered office, which disclose with reasonable 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.

DIRECTORS SHAREHOLDING

The directors of the company interests in shares of the company during the financial year are, as follows -

Ciaran Murphy holds 12 ordinary shares of €1 each out of 20 ordinary shares in issue.

Carmel Murphy holds 8 ordinary shares of €1 each out of 20 ordinary shares in issue.

These shares carry a premium of €25,000 per share.


DIRECTOR – CIARAN MURPHY


DIRECTOR – CARMEL MURPHY

13/1/2026

CHAPTER AND VERSE BOOKS LIMITED

COMPANY INFORMATION AND DIRECTORS
YEAR ENDED 30th APRIL, 2025.

CRO NUMBER	-	499039
DIRECTORS	-	Ciaran Murphy
	-	Carmel Murphy
SECRETARY	-	Carmel Murphy
REGISTERED OFFICE	-	Unit 3, Block 4, Ashbourne Business Park, Ashbourne County Meath.
BANKERS	-	Bank of Ireland Swords County Dublin.
ACCOUNTANTS	-	Murray & Co., Hillview, Bellewstown, County Meath.
