Company registration number: 763173

Creggan Ventures Limited

Unaudited abridged financial statements

for the financial year ended 30 June 2025

Creggan Ventures Limited

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Creggan Ventures Limited

Balance sheet
As at 30 June 2025

	30/06/25	30/06/24
	€	€
Fixed assets	11,852	-
Current assets	160,089	11,486
Creditors: amounts falling due within one year	(85,842)	(15,671)
Net current assets/(liabilities)	74,247	(4,185)
Total assets less current liabilities	86,099	(4,185)
Accruals and deferred income	(1,500)	(500)
Net assets/(liabilities)	84,599	(4,685)
Capital and reserves	84,599	(4,685)

I, as director of Creggan Ventures 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 is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;

(c)the shareholder of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2);

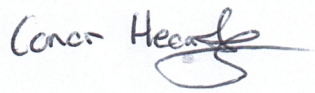
(d)I acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a financial 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;and

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

The financial statements have been prepared in accordance with the micro companies regime.

Balance sheet (continued)
As at 30 June 2025

These abridged financial statements were approved by the director of the company on 19 March 2026 and signed by:



Mr Conor Hearty
Director

Company registration number: 763173

1. General information

The company is a private company limited by shares, registered in Republic of Ireland. The address of the registered office is Thistle Cross, Mount Pleasant, Ravensdale, Dundalk, Co. Louth, A91 K193.
The registration number of the company is 763173. The financial statements have been presented in Euro (€) which is also the functional currency of the company.
These financial statements cover the individual entity Creggan Ventures Limited for the year ended 30 June 2025. The comparative financial statements cover the two month period from 30 April 2024 (date of incorporation) to 30 June 2024 and therefore are not entirely comparable.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods and services is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Tax is recognised on taxable profit for the current and past periods. Tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are measured initially at cost, and are subsequently stated at cost less accumulated depreciation and impairment losses.

Depreciation
Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	12.5% straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Stocks
Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

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 Balance Sheet bank overdrafts are shown within Creditors.

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

2. Appropriations of profit and loss account

	30/06/25	30/06/24
	€	€
At the start of the financial year	(4,785)	-
Profit/(loss) for the financial year	89,284	(4,785)
At the end of the financial year	84,499	(4,785)