

CUMBRIA CLOCK COMPANY IRELAND LTD

Company Number 736237

DIRECTORS REPORT FOR THE YEAR ENDED 30th JUNE 2025.

REVIEW OF THE BUSINESS PRINCIPAL ACTIVITIES AND FUTURE DEVELOPMENTS

The Company is engaged in the construction and engineering industry and suffered a loss before tax of € 1609.85 for the period. The directors do not recommend payment of any dividend.

The Company will continue to seek to strengthen and expand it's existing business.

DIRECTORS

The present membership of the board is set out on Page 2.

DIRECTORS SHARE INTEREST

The Directors and their interests in the Company at the beginning and end of the year were:

ORD. €1 SHARES

Lynn and Keith Scobie-Youngs

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BOOKS OF ACCOUNTS

The Directors acknowledge their responsibilities under Section 281 to Section 285 of the Companies Act 2014 to keep adequate accounting records for the Company. In order to secure compliance with the requirements of the act, a competent accountant with appropriate expertise is employed. The accounting record of the company are kept at the registered office and principal place of the business at 6 An Plasan Bridgetown Co Wexford.

ON BEHALF OF THE BOARD

Lynn Scobie-Youngs
Director

Date

CUMBRIA CLOCK COMPANY IRELAND LTD

BALANCE SHEET AS AT 30th JUNE 2025

	Notes	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
		€	€	€	€
FIXED ASSETS	9		0.00		0.00
CURRENT ASSETS					
Bank/Cash		7,442.42		7,022.67	
Debtors & Prepayments	11	<u>200.47</u>		<u>2,179.60</u>	
		7,642.89		9,202.27	
DEDUCT CURRENT LIABILITIES					
Creditors and Accruals	12	(950.00)		(1,100.76)	
Bank, Loan					
Holding Company Current Account		<u>(2,190.94)</u>		<u>(2,190.94)</u>	
Net Current Assets			<u>4,501.95</u>		<u>5,910.57</u>
Net Total Assets			<u>4,501.95</u>		<u>5,910.57</u>
FINANCED BY					
Share Capital	14		10.00		10.00
General Profit & Loss Account	15		<u>4,491.95</u>		<u>5,900.57</u>
SHAREHOLDERS FUNDS			<u>4,501.95</u>		<u>5,910.57</u>

I, as a director of Cumbria Clock Company Ireland 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 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), of the Companies Act 20014,
- (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 the 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; we 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

Lynn Scobie-Youngs
Director

Date

CUMBRIA CLOCK COMPANY IRELAND LTD

NOTES NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 REVENUE

All revenue derives from activities in the Republic of Ireland The analysis of revenue by activity is as follows:

	2025	2024
Continuing Operations	<u>38.65</u>	<u>4,320.95</u>

2 INVESTMENT INCOME

The Company has no investments.

3 STATUTORY AND OTHER INFORMATION

	2025	2024
Rentals payable under operating leases		
Hire of plant and machinery	<u>0.00</u>	<u>0.00</u>
Depreciation and amounts written off		
Tangible fixed assets	<u>0.00</u>	<u>79.20</u>

4 DIRECTORS' REMUNERATION AND TRANSACTIONS

	2025	2024
Salaries	0.00	0.00
Pension Contributions	<u>0.00</u>	<u>0.00</u>

Details of directors' interests in shares are provided in the directors' report on Page 3.

None of the directors had a beneficial interest in any material contract to which the Company was a party during the year.

5 EMPLOYEES:

The number of employees including executive directors and part-time casual employees was 2. The aggregate payroll costs of these employees were as follows:

	2025	2024
	€	€
Directors salaries		
Pension Fund	0.00	0.00
Social Welfare		
	<u>0.00</u>	<u>0.00</u>

6 PENSION INFORMATION

	2025	2024
	€	€
Contribution to pension scheme	<u>0.00</u>	<u>0.00</u>

The company operates an externally funded defined contributions scheme for those that wish to participate. The assets of the scheme are vested in independent trustees for the sole benefit of these employees.

CUMBRIA CLOCK COMPANY IRELAND LIMITED

NOTES (continued) NOTES FORMING PART OF THE FINANCIAL STATEMENTS

	2025	2024
	€	€
7 TAX ON PROFIT ON ORDINARY ACTIVITIES		
Current Tax		
Corporation Tax on profits of the period	(201.23)	150.60
Tax Refund for previous periods	0.00	0.00
	(201.23)	150.60

8 DIVIDENDS
The directors do not recommend payments of a dividend.

9 TANGIBLE FIXED ASSETS

FIXED ASSETS	EQUIPMENT	MOTOR VEGICLES	TOTAL
Value Opening	0.00	0.00	0.00
Additions	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
Balance Closing	0.00	0.00	0.00
ACCUMULATED DEPRECIATION			
Balance Opening	0.00	0.00	0.00
Charged during period	0.00	0.00	0.00
Disposals during period	0.00	0.00	0.00
Balance Closing	0.00	0.00	0.00
NET BOOK AMOUNT			
Opening	Nil	0.00	0.00
Closing	Nil	0.00	0.00

CUMBRIA CLOCK COMPANY IRELAND LIMITED

NOTES (continued) NOTES FORMING PART OF THE FINANCIAL STATEMENTS

10 INVENTORIES:	2025	2024
Finished goods	<u>0.00</u>	<u>0.00</u>
There are no material differences between the replacement cost of stock and the balance sheet amounts.		
11 TRADE AND OTHER RECEIVABLES	2025	2024
Trade debtors	0.00	2,179.60
Prepayments PAYE	0.00	0.00
Collector General RCT	200.47	0.00
Corporation tax	0.00	0.00
Collector General VAT	<u>200.47</u>	<u>2,179.60</u>
All debtors fall due within one year.		
12 TRADE AND OTHER PAYABLES:(ALL FALLING DUE WITHIN YEAR)	2025	2024
	€	€
Collector general VAT	0.00	0.00
Collector General PAYE	0.00	0.00
Collector General RCT	0.00	0.00
Corporation Tax	0.00	150.76
Trade Creditors	<u>950.00</u>	<u>950.00</u>
Total	<u>950.00</u>	<u>1,100.76</u>
13 CONTINGENT LIABILITIES		
There are no contingent liabilities at the year end.		
14 SHARE CAPITAL		
<u>Authorised</u>		
10 Ordinary shares of € 1 each	<u>10.00</u>	<u>10.00</u>
 <u>Allotted, called up and fully paid</u>		
10 Ordinary shares of € 1 each	<u>10.00</u>	<u>10.00</u>
15 GENERAL PROFIT AND LOSS ACCOUNT	2025	2024
	€	€
At beginning of year	5,900.57	4,845.08
Retained profit (loss) for the year attributable to equity shareholders	<u>(1,408.62)</u>	<u>1,055.49</u>
AT END OF YEAR	<u>4,491.95</u>	<u>5,900.57</u>

16 These Financial Accounts were approved by the board on 31st July 2025