
SOMERTON RENTALS LIMITED
Unaudited Abridged Financial Statements
for the year ended 30 APRIL 2025

SOMERTON RENTALS LIMITED
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SOMERTON RENTALS LIMITED
DIRECTORS' AND OTHER INFORMATION

Directors

Iuliana Husman

Company Secretary

Anthony Mansfield

Company Number

602532

Registered Office

3 Somerton Crescent
Newcastle Road
Lucan
Co Dublin

SOMERTON RENTALS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the year ended 30 April 2025

The Director is responsible for preparing the Directors' 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 Financial Reporting Council and promulgated by Chartered Accountants Ireland.

Irish company law requires the director to prepare financial statements giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. Under that law the director has elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland and the Irish law).

In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company continue in business.

The director is responsible for the keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply 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.

In relation to the financial statements as set out on page 5:

- The director 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 in business.
- the director confirms that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 30 April 2025.

Signed on behalf of the board

Iuliana Husman

Director



9th September 2025

SOMERTON RENTALS LIMITED**BALANCE SHEET**

as at 30 April 2025

	Notes	2025	2024
Fixed Assets			
Tangible assets		-	-
Current assets			
Debtors		5,566	4,255
Cash at Bank and in hand		25,052	16,694
		<u>30,618</u>	<u>20,949</u>
Creditors: Amounts falling due within one year		<u>(30,518)</u>	<u>(20,849)</u>
Net Current Assets/(Liabilities)		<u>100</u>	<u>100</u>
Total Assets less Current Liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		-	-
		<u>100</u>	<u>100</u>
Shareholders' Funds		<u>100</u>	<u>100</u>

I, as a Director of Somerton Rentals 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)'

(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 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 the company 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.

Approved by the board on 9th September 2025 and signed on its behalf by:

**Iuliana Husman
Director**



SOMERTON RENTALS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 30 April 2025

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council, as promulgated by Chartered Accountants Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Accounting Convention

The Financial statements are prepared under the historical cost convention.

Cash flow statement

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classed as a small company.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Taxation

Current Tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates that been enacted or substantially enacted at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at the date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. PERIOD OF FINANCIAL STATEMENTS

All figures relate to a year.

3. SHARE CAPITAL

Description	No of Shares	Value of Units	2025 €	2024 €
Authorised				
A Ordinary shares	1,000,000	€1 each	<u>1,000,000</u>	<u>1,000,000</u>
Issued share capital				
A Ordinary shares	100	€1 each	<u>100</u>	<u>100</u>

4. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the director on 9th September 2025.