

Registration number 698927

Craig Colgan Enterprises Ltd

Abridged accounts

for the year ended 31 December 2024

Craig Colgan Enterprises Ltd

Company information

Directors	Craig Colgan
Secretary	Aine Finnegan
Company number	698927
Registered office	Unit A Bayview Tavern Blackrock Co Louth
Accountants	G White & Co 17 Clermont Manor Blackrock Dundalk Co Louth
Business address	Unit A Bayview Tavern Blackrock Co Louth
Bankers	Allied Irish Bank Clanbrassil Street Dundalk Co Louth

Craig Colgan Enterprises Ltd

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Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

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.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 to 7 :

- 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 prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to G White & Co , Registered Auditors & Accountants , all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.

- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st December 2024.

On behalf of the board

Craig Colgan
Director

Director

10th October 2025

Craig Colgan Enterprises Ltd

Accountants' report on the unaudited financial statements to the directors of Craig Colgan Enterprises Ltd

We have compiled the financial statements for the year ended 31 December 2024 set out on pages 3 to 7.

Respective responsibilities of directors and accountants

As described on page 1 the directors are responsible for ensuring that the company maintains proper books of account and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with the Companies Acts, 2014. You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Section 358, Companies Act 2014.

It is my responsibility to compile the financial statements of Craig Colgan Enterprises Ltd from the accounting records, information and explanations supplied to us by the company.

Scope of work

We have compiled the financial statements in accordance with the ICAI Miscellaneous Technical Statement "Compiling and Reporting on Financial Statements not subject to Audit" - M14 - from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.

G White & Co

**17 Clermont Manor
Blackrock
Dundalk
Co Louth**

Date: 10 October 2025

Craig Colgan Enterprises Ltd

**Abridged balance sheet
as at 31 December 2024**

		2024		2023	
	Notes	€	€	€	€
Fixed assets					
Tangible assets	6		2,400		2,800
Current assets					
Debtors	7	1,680		1,680	
Cash at bank and in hand		2,262		1,235	
		3,942		2,915	
Creditors: amounts falling due within one year	8	(3,540)		(5,726)	
Net current assets/(liabilities)			402		(2,811)
Total assets less current liabilities			2,802		(11)
Creditors: amounts falling due after more than one year	9		10,425		4,356
Net assets			13,227		4,345
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account			13,127		4,245
Shareholders' funds	11		13,227		4,345

The directors have taken advantage of the abridged disclosure exemptions conferred by Section 352 of the Companies Act, 2014 on the grounds that the company is entitled to the benefit of those exemptions as a small company. These abridged financial statements have been prepared in accordance with Section 353 of the Companies Act, 2014 and signed in accordance with Section 355.

The company is availing itself of the exemption provided for by Chapter 15 of Part VI of the Companies Act, 2014 on the grounds that it complies with the requirements of section 358 or 359 as appropriate, of that Act. The directors confirm that they have not received a notice requesting an audit in accordance with section 334(1) of the Act. As set out on page 1 the directors acknowledge the obligation of the company to keep proper books of account, prepare financial statements which give a true and fair view and otherwise comply with the provisions of the Companies Act 2014 and all Regulations. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Statement 102.

The financial statements were approved and authorised for issue by the Board on 10 October 2025 and signed on its behalf by

Craig Colgan

The notes on pages 5 to 7 form an integral part of these financial statements.

Craig Colgan Enterprises Ltd

Director

Director

The notes on pages 5 to 7 form an integral part of these financial statements.

Craig Colgan Enterprises Ltd

Notes to the abridged financial statements for the year ended 31 December 2024

1. Accounting policies

The company's registered office is Unit A, Bayview Tavern, Blackrock, Dundalk, Co Louth. The company is a limited liability company incorporated in the Republic of Ireland and its company registration number is 698927.

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, specifically the Financial Reporting Standard 102.

The company has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because the amount described in the statement of financial position is identical to those in the cashflow.

1.2. Turnover

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the Profit and Loss Account.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 10% straight line

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

3. Operating profit

Operating profit is stated after charging:

	2024	2023
Depreciation and other amounts written off tangible assets	400	400

The directors acknowledge their responsibility under sections 281 to 285 of the Companies Act 2014 to keep proper books and records for the company. To this end, we employ a full time book-keeper. Our books and records are kept at our business address.

Craig Colgan Enterprises Ltd

**Notes to the abridged financial statements
for the year ended 31 December 2024**

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4. Employees

Number of employees

The average monthly numbers of employees
(including the directors) during the year were

	2024	2023
Employees	-	2
	<u> </u>	<u> </u>

Employment costs

Wages and salaries

	2024	2023
	€	€
Wages and salaries	10,509	11,187
	<u> </u>	<u> </u>

5. Tax on profit on ordinary activities

Analysis of charge in period

Corporation tax

	2024	2023
	€	€
Corporation tax	-	(135)
	<u> </u>	<u> </u>

6. Fixed assets

Cost

At 1 January 2024

At 31 December 2024

Depreciation

At 1 January 2024

Charge for year

At 31 December 2024

Net book values

At 31 December 2024

At 31 December 2023

**Tangible
fixed
assets
€**

4,000
<u>4,000</u>
1,200
400
<u>1,600</u>
2,400
<u>2,800</u>

7. Debtors

Other debtors

	2024	2023
	€	€
Other debtors	1,680	1,680
	<u> </u>	<u> </u>

Craig Colgan Enterprises Ltd

**Notes to the abridged financial statements
for the year ended 31 December 2024**

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8. Creditors: amounts falling due within one year	2024	2023
	€	€
Corporation tax	(135)	(135)
Directors' accounts	3,675	5,861
	<u>3,540</u>	<u>5,726</u>
	<u><u>3,540</u></u>	<u><u>5,726</u></u>
9. Creditors: amounts falling due after more than one year	2024	2023
	€	€
Bank loan	(10,425)	(4,356)
	<u>(10,425)</u>	<u>(4,356)</u>
	<u><u>(10,425)</u></u>	<u><u>(4,356)</u></u>
10. Share capital	2024	2023
	€	€
Authorised		
100,000 Ordinary shares of €1 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
	<u><u>100,000</u></u>	<u><u>100,000</u></u>
Allotted, called up and fully paid		
100 Ordinary shares of €1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>
11. Reconciliation of movements in shareholders' funds	2024	2023
	€	€
Profit for the year	8,882	5,175
Opening shareholders' funds	4,345	(830)
	<u>13,227</u>	<u>4,345</u>
Closing shareholders' funds	13,227	4,345
	<u>13,227</u>	<u>4,345</u>
	<u><u>13,227</u></u>	<u><u>4,345</u></u>

12. Approval of financial statements

The financial statements were approved by the Board on 10 October 2025 and signed on its behalf by

Craig Colgan
Director

Director