

C.A. REPAIRS LTD.
22 SYCAMORE AVENUE, RATHBANE, LIMERICK.

ABRIDGED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2025

C.A. REPAIRS LIMITED

NAMES OF DIRECTORS & OTHER INFORMATION

NAMES DIRECTORS SHAREHOLDING IN COMPANY

DIRECTORS : ALICE O' DONNELL 49 ORDINARY SHARES
PATRICK O' DONNELL 51 ORDINARY SHARES

DIRECTORS : THE DIRECTORS HAVE NO OTHER INTEREST IN SHARES/
DEBENTURES IN ANY GROUP COMPANY.

SECRETARY: ALICE O' DONNELL

COMPANY NUMBER: 420042

GROUP UNDERTAKINGS THE COMPANY IS NOT PART OF ANY GROUP UNDERTAKING.

REGISTERED OFFICE 22 SYCAMORE AVENUE, RATHBANE, LIMERICK.

BUSINESS ADDRESS 22 SYCAMORE AVENUE, RATHBANE, LIMERICK.

C.A. REPAIRS LTD.
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CONTENTS

	Page
Names of Directors & other Information	-
Extract from Directors Report in accordance with (Sec.329 of Companies.Act 2014)	1
Accounting policies	2
Balance Sheet	3
Notes to the Financial Statements	4

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STATEMENT OF DIRECTORS RESPONSIBILITIES AND DECLARATION ON
UNAUDITED FINANCIAL STATEMENTS.

General 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 the affairs of the company and of the profit or loss of the company for that year.

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 that the financial statements comply with the Companies Act 2014, and all Regulations to be construed as one with the Act. They are also responsible for ensuring the company otherwise complies with the provisions of that Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonable to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

In relation to the financial statements as set out on pages 3 & 4:

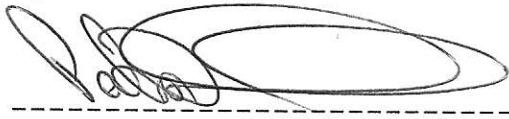
(a) The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on a going concern basis on the grounds that the company will continue in business.

(b) The directors confirm that to the best of their knowledge and belief, the financial statements reflect all transactions of the company for the year ending 31st May 2025

SIGNED BY:



DIRECTOR ALICE O' DONNELL



DIRECTOR PATRICK O' DONNELL

Date 10th December 2025

C.A. REPAIRS LTD.
22 SYCAMORE AVENUE, RATHBANE, LIMERICK.

ACCOUNTING POLICIES
FOR THE YEAR ENDED 31ST MAY 2025

Accounting convention

The financial statements are prepared under the historical cost convention.

Legislation & Currency

The financial statements have been prepared in accordance with Irish Law and the Euro is the currency used.

Tangible fixed assets and depreciation

Fixed Assets and Depreciation

Fixed assets are stated at cost less depreciation, which has been reasonably calculated and consistently applied. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant & Equipment	-	10 Years
Motor Van		5 Years

C.A. REPAIRS LIMITED 22 SYCAMORE AVENUE, RATHBANE, LIMERICK.

BALANCE SHEET AS AT 31ST MAY 2025

	NOTES	2025		2024	
		Euro	Euro	Euro	Euro
FIXED ASSETS					
Tangible assets	1		27,244		1,073
CURRENT ASSETS					
Debtors		27,919		6,881	
Cash in Bank & on hand		570,844		539,567	
		-----		-----	
		598,763		546,448	
Creditors: amounts falling due within one year	3	(21,232)		(19,170)	
		-----		-----	
Net Current Assets			577,531		527,278
			-----		-----
Total Assets Less Current Liabilities			604,775		528,351
Creditors: amounts falling due after more than one year			-		-
			-----		-----
Net Assets			604,775		528,351
			-----		-----
Capital and Reserves					
Called up share capital	2		100		100
Revenue Reserves			604,675		528,251
			-----		-----
Shareholders' Funds			604,775		528,351
			-----		-----

We, the Directors of C.A. REPAIRS LTD. state that;

- a) The Company is availing itself of the exemption provided by Chapter 15, of Part 6 of Companies Act, 2014.
- b) The company is availing itself of the exemption on the grounds that it satisfies the conditions specified in Section 358 of the Companies Act 2014.
- 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) we acknowledge the companys 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 Company 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 of the Companies Act 2014 and 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 of Companies Act 2014.

The financial statements were approved by the Board on 10/12/2025.

SIGNED 
DIRECTOR PATRICK O' DONNELL

SIGNED 
DIRECTOR ALICE O' DONNELL

C.A. REPAIRS LIMITED
22 SYCAMORE AVENUE, RATHBANE, LIMERICK.

NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2025

NOTE 1. TANGIBLE ASSETS

	Plant & Equipt.	Motor Van	Total
	Euro	Euro	Euro
Cost			
1ST JUNE 2024	6,178	16,992	23,170
Additions	-	29,268	29,268
Disposals	-	(16,992)	(16,992)
At 31ST MAY 2025	6,178	29,268	35,446
DEPRECIATION			
1ST JUNE 2024	5,105	16,992	22,097
On disposals	-	(16,992)	(16,992)
Charge for the Period	170	2,927	3,097
At 31ST MAY 2025	5,275	2,927	8,202
Net book values			
At 1ST JUNE 2024	1,073	-	1,073
At 31ST MAY 2025	903	26,341	27,244

NOTE 2 SHARE CAPITAL

	2025	2024
	Euro	Euro
AUTHORISED ORDINARY SHARES @1 EURO EACH	1000000	1000000
ISSUED 100 ORDINARY SHARES OF EURO 1 EACH	100	100

NOTE 3 CREDITORS

There is a provision for taxation due in the amount of Euro 10227.00.

NOTE 4 DIRECTORS RENUMERATION

The Company paid directors remuneration in the amount of Euro 54014.00 in the year under review.