

CAPITAL TARA LIMITED

ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

REGISTERED NUMBER 689629

CAPITAL TARA LIMITED

ABRIDGED FINANCIAL STATEMENTS

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CAPITAL TARA LIMITED

DIRECTORS AND OTHER INFORMATION

Directors	James Ferris Sarah Ferris
Secretary	Sarah Ferris
Accounts	Ciaran Rooney & Co 33 Wyvern Killiney Co Dublin
Bankers	PTSB Dunlaoire Co. Dublin. Revelut
Registered Office	44 Fosters Avenue Mount Merrion Co Dublin A94 EV20
Company Registered Number	689629

CAPITAL TARA LIMITED

DIRECTORS REPORT

The Directors present their annual report together with the unaudited financial statements of the company for the year ended 31st March 2025.

Principal activities, business review and future developments

The principal activity of the company continues to be that of consultancy services. No significant changes in these activities during the year. Turnover has decreased during the year and the directors believe that this trend will be reversed in future.

Results and Dividends

	€
The Profit/(loss) for the financial year amounted to	3751
Dividends Paid	<u>0</u>
Retained Profit for the financial year attributable to equity shareholders	3751
Profit and Loss at beginning of year	<u>156555</u>
Profit and Loss at end of year	<u>160306</u>

Directors

The present membership of the board is set out on page 1.

Interest of Directors and Company Secretary

The Directors and Company Secretary who held office at 1st April 2024 and 31st March 2025 had no interests other than those shown below in the shares of the company.

James Ferris	Ordinary Shares of €1.00 each	100
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Political Donations


The Company had no disclosable political donations in the year.

Books of Account

The measures taken by the directors to ensure compliance with the requirements of the Companies Act, 2014, regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at 44 Fosters Avenue Dun Laoghaire Co Dublin A94 EV20

On behalf of the board

James Ferris
Director



Sarah Ferris
Director



Dated
5th DECEMBER 2025

CAPITAL TARA LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

General responsibilities

The directors are responsible for preparing the Annual 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 Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

Irish 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 adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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.

Directors' declaration on unaudited financial statements

In relation to the financial statement as set out on pages 4 to 8.

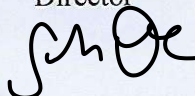
- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have made available to Ciaran Rooney & Co., all the company's accounting records and provided all the information, books, or documents, necessary for 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 March 2025.

On behalf of the board

James Ferris
Director



Sarah Ferris
Director



5TH December 2025

CAPITAL TARA LIMITED

BALANCE SHEET AS AT 31ST MARCH 2025

	€	<u>2025</u> €	€	<u>2024</u> €
<u>FIXED ASSETS</u>				
Tangible Assets		365		278
<u>CURRENT ASSETS</u>				
Project Prepaid	59289		59289	
Bank Accounts	80405		110747	
Debtors and Prepayments	<u>41036</u>		<u>7500</u>	
	180730		177536	
<u>LESS: CURRENT LIABILITIES</u>				
CREDITORS: Amounts falling due within 12 months				
	<u>20689</u>		<u>21159</u>	
Net Current Assets		<u>160041</u>		<u>156377</u>
		160406		156655
CREDITORS: Amounts falling due after more than 12 months				
		<u>0</u>		<u>0</u>
		<u>160406</u>		<u>156655</u>
<u>CAPITAL AND RESERVES</u>				
Called Up Share Capital		100		100
Profit and Loss Account		<u>160306</u>		<u>156555</u>
		<u>160406</u>		<u>156655</u>

CAPITAL TARA LIMITED

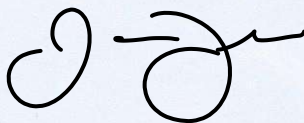
BALANCE SHEET AS AT 31ST MARCH 2025 (cont'd)

We as Directors of Capital Tara Limited

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2016.
- (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) 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 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; 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:

James Ferris
Director
5th December 2025



Sarah Ferris
Director
5th December 2025



CAPITAL TARA

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
	€	€
1 Turnover		
by Geographical area		
Republic of Ireland	<u>81287</u>	<u>102500</u>
All turnover derives from fees representing clients.		
2 Statutory and other information	<u>2025</u>	<u>2024</u>
	€	€
Depreiation and amounts written off		
Tangible fixed assets	84	69
3 Directors Remuneration and transactions	<u>2025</u>	<u>2024</u>
		€
Directors Remuneration	22500	30000

Material Interest of directors in contracts with the company.

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

4 Dividend

No dividend was paid in the current year (2024 NIL)

5 Staff numbers and costs

The average weekly number of employees, including executive directors during the year. Analysed by category was as follows

	<u>2025</u>	<u>2024</u>
	Number	Number
Sales Personell	1	1
The aggregate payroll costs of these employees	€	€
were as follows		
Wages and Salaries	22500	30000
Social Welfare Costs	0	0
Pension Costs	<u>0</u>	<u>0</u>
	<u>22500</u>	<u>30000</u>

CAPITAL TARA LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

6 Pension information		<u>2025</u>	<u>2024</u>
		€	€
Pension Costs			
Contribution to pension scheme		0	0
7 Tangible Fixed Assets			
	Opening		Closing
	<u>Balance</u>	<u>Additions</u>	<u>Balance</u>
COST	€	€	€
Equipment	<u>542</u>	<u>171</u>	<u>713</u>
	Opening	Charge for	Closing
	<u>Balance</u>	<u>the Year</u>	<u>Balance</u>
DEPRECIATION			
Equipment	<u>264</u>	<u>84</u>	<u>348</u>
	Opening		Closing
	<u>Balance</u>		<u>Balance</u>
NET BOOK VALUE			
Equipment	<u>278</u>		<u>365</u>
8 Debtors		<u>2025</u>	<u>2024</u>
		€	€
Directors Current Account		33536	0
Debtors		<u>7500</u>	<u>7500</u>
		<u>41036</u>	<u>7500</u>
9 Creditors: Amounts falling due within 12 months		<u>2025</u>	<u>2024</u>
		€	€
Corporation Tax		535	5372
PAYE and PRSI		0	350
VAT		7677	6699
Accruals		12477	7846
Directors Current Account		<u>0</u>	<u>892</u>
		<u>20689</u>	<u>21159</u>

CAPITAL TARA LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

10 Share Capital	<u>2025</u>	<u>2024</u>
	€	€
<u>Authorised</u>		
Ordinary Shares of €1 each	<u>1000000</u>	<u>1000000</u>
<u>Issued and fully paid</u>		
Ordinary Shares of €1 each	<u>100</u>	<u>100</u>
11 Reserves	<u>2025</u>	<u>2024</u>
	€	€
at beginning of year	156555	120555
Profit/(Loss) for the financial year		
Attributable to equity shareholders	<u>3751</u>	<u>36000</u>
at end of year	<u>160306</u>	<u>156555</u>
12 Reconciliation of movements in shareholders funds	<u>2025</u>	<u>2024</u>
	€	€
Total recognised profits for the year	3751	36000
Opening shareholders funds	<u>156655</u>	<u>120655</u>
Closing shareholders funds	<u>160406</u>	<u>156655</u>

13 Approval of financial statements

The directors approved the financial statements for issue on 5th December 2025