

**CRIMROCK COMPANY
LIMITED BY GUARANTEE**

**Abridged
Financial Statements**

Year Ended

31 March 2025

CRO REGISTRATION NUMBER 327532

CRIMROCK COMPANY LIMITED BY GUARANTEE

ABRIDGED FINANCIAL STATEMENTS

For the Year Ended 31 March 2025

CONTENTS	Page(s)
Directors and Other Information	1
Directors' Report	2 - 3
Statement of Directors' Responsibilities	4
Abridged Financial Statements	
Abridged Balance Sheet	5 - 6
Notes to the Abridged Financial Statements	7 - 8

CRIMROCK COMPANY LIMITED BY GUARANTEE

DIRECTORS AND OTHER INFORMATION

For the Year Ended 31 March 2025

Directors	Michael McWey Billy Mulhern
Secretary	Michael McWey
Accountants	Norton & Norton Chartered Accountants & Statutory Auditors Temple Court Blackrock County Dublin A94 K6K2
Registered Office	Round Tower House Kildare Town County Kildare
Business Address	Round Tower House Kildare Town County Kildare
Company Registered Number	327532

CRIMROCK COMPANY LIMITED BY GUARANTEE

Directors' Report

For the Year Ended 31 March 2025

This report is presented by the Board together with the audited financial statements for the year ended 31 March 2025.

Legal Status

Crimrock Company Limited by Guarantee is a company limited by guarantee and not having a share capital. It was incorporated in Ireland on 10 May 2000.

Principal activities, business review and future developments

The principal activity of the company is property management.

The company operated with financial prudence in 2025 and accomplished a level of services in line with expectations and resources both financial and personnel.

There are no plans for any significant variation for the foreseeable future in the extent and quality of the services to be provided.

Results and dividends

The surplus for the year a surplus of €693 (2024 surplus €530).

The company is precluded by its Constitution from paying a dividend either as part of its normal operations or on distribution of the company's assets in the event of it being wound up. All income must be applied solely towards the charitable objectives of the company.

Accounting Records

The measures taken by the directors to secure compliance with the requirements of Section 281 to 285 of the Companies Act, 2014 with regard to keeping of accounting records, are the employment of appropriately qualified accounting personnel and the maintenance of computerized accounting systems. The Company's accounting records are maintained at the company's registered office at Roundtower House, Kildare Town, County Kildare.

Sinking Fund

The Directors have established a Sinking Fund by reference to their forecast requirements for capital and maintenance expenditure as set out in Note 5 to the Abridged Financial Statements.

CRIMROCK COMPANY LIMITED BY GUARANTEE

Directors' Report (Continued)

For the Year Ended 31 March 2025

Directors

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

Interests of directors and company secretary

The company is one limited by guarantee and does not have a share capital. Hence, the directors and secretary who served during the year did not have any beneficial interest in the shares of the company as defined in paragraph 329 of the Companies Act 2014.

Political Donations

No political donations have been made by the company.

Principle Risks and Uncertainties


Financial risk

The company has budgetary and financial reporting procedures, supported by appropriate key performance indicators, to manage credit, liquidity and other financial risk. All key financial figures are monitored on an ongoing basis.

Subsequent Events


There were no significant events affecting the company since the year-end.

On behalf of the board



Michael McWey
Director

Date: 18th August 2025



Billy Mulhern
Director

Date: 18th August 2025

CRIMROCK COMPANY LIMITED BY GUARANTEE

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable 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 directors to prepare financial statements for each financial year. The directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company as at the financial year end date and of the profit and loss of the company for that financial year and otherwise comply with the Companies Act, 2014.


In preparing these financial statements we are required to

- select suitable accounting policies for the Company's financial statements and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- state whether the financial statements have been prepared in accordance with applicable accounting standards, and note the effect and the reasons for any material departure from those standards
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

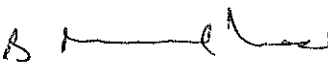
The directors are responsible for ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Company, enable at any time the assets, liabilities, financial position and profit and loss of the Company to be determined with reasonable accuracy, and enable the financial statements to be audited.

They are also responsible for safeguarding the assets of the Company and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

On behalf of the board


Michael McWey
Director

Date: 18th August 2025


Billy Mulhern
Director

Date: 18th August 2025

CRIMROCK COMPANY LIMITED BY GUARANTEE

Abridged Balance Sheet

As at Year Ended 31 March 2025

	Note	2025 €	2025 €	2024 €
Fixed Assets				
Tangible Assets			-	-
Current Assets				
Debtors	1	5,646		6,470
Cash at bank and on hand	2	6,796		5,279
		<u>12,442</u>		<u>11,749</u>
Creditors: amounts falling due within one year	3	(4,629)		(4,629)
Net current assets			<u>7,813</u>	<u>7,120</u>
Creditors: amounts falling due after more than one year	4		-	-
Net Assets			<u>7,813</u> =====	<u>7,120</u> =====
Reserves				
Revenue Reserves	5		-	-
Sinking Fund Account			7,813	7,120
			<u>7,813</u> =====	<u>7,120</u> =====

We, as Directors of Crimrock Company Limited By Guarantee state that the company

- (a) is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
Continued overleaf

Michael McWey

Michael McWey
Director

Date: 18th August 2025

Billy Mulhern

Billy Mulhern
Director

Date: 18th August 2025

CRIMROCK COMPANY LIMITED BY GUARANTEE

Abridged Balance Sheet (continued)

As at 31 March 2025

- (b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014;
- (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 state of the assets, liabilities and financial position of the company at the end of its financial year and 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.

Michael McWey

Michael McWey
Director

Date: 18th August 2025

Billy Mulhern

Billy Mulhern
Director

Date: 18th August 2025

CRIMROCK COMPANY LIMITED BY GUARANTEE

Notes to the Abridged Financial Statements For the Year Ended 31 March 2025

1. Debtors and Prepayments

Amount falling due within one year	2025 €	2024 €
Debtors and Prepayments	5,646	6,470

2. Cash at bank and on hand

	2025 €	2024 €
Bank Current Account	6,796	5,279

3. Creditors: amounts falling due within one year

	2025 €	2024 €
Accruals	4,629	4,629

4. Creditors: amounts falling due after one year

	2024 €	2023 €
Bank loans and overdrafts	-	-
Directors' loans	-	-
	-	-

5. Revenue Reserves and Sinking Fund

	Revenue Reserves €	Sinking Fund €	Total €
Balance 1 st April 2024	-	6,590	6,590
Surplus for the year	530	-	530
Transfer to/from Sinking Fund	(530)	530	-
Balance 31 st March 2025	-	7,120	7,120

The amount of the transfer to and from the Sinking Fund is determined by the Directors by reference to their forecast requirement for capital and maintenance expenditure.

CRIMROCK COMPANY LIMITED BY GUARANTEE

Notes to the Abridged Financial Statements (continued)

For the Year Ended 31 March 2025

6. Related Party Transactions

There were no related party transactions during the year.

7. Comparative Figures

Certain of the prior year comparative figures have been reclassified to conform with the current year presentation.

8. Ultimate Controlling Party

The ultimate controlling party is the members of the company, it being as company limited by guarantee and without shareholders.

9. Post Balance Sheet Events

There were no post balance sheet events.

10. Approval of the Financial Statements

The financial statements were approved and authorised for issue by the board of directors on 18th August 2025.