

REPORT OF THE DIRECTORS

The Directors present their annual report and the financial statements for the year ended 31st March 2025

Principle Activity

The company is involved in civil engineering projects. The company is dormant and did not trade during the year.

Business Review

The directors do not recommend the payment of a dividend.

Results for the year

| | | |
|---------------------|---|---|
| Result for the year | € | 0 |
|---------------------|---|---|

Directors and their shareholdings

| | % |
|-------------|---|
| John Hynes | 8 |
| Marie Hynes | 8 |

Safety, Health and Welfare at Work Act 2005

The well being of the company's employees is safeguarded through the strict adherence to health and safety standards. The Safety, Health and Welfare at Work Act 2005 imposes certain requirements on employers and the company has taken the necessary action to ensure compliance with the Act, including the adoption of a safety statement.

Accounting Records

The Directors acknowledge their responsibility under the Companies Act 2014 to keep proper books and records for the company.

Signed on behalf of the board on 30th November 2025

John Hynes , Director

Marie Hynes, Director

BALANCE SHEET AS AT 31ST MARCH 2025

| | Notes | 2025 € | 2024 € |
|--|----------|------------------|------------------|
| FIXED ASSETS | | 44,901 | 44,901 |
| CURRENT ASSETS | | | |
| Cash at bank | | - | - |
| | | <u>-</u> | <u>-</u> |
| CREDITORS (amounts falling due within 1 year) | 1 | <u>520,895</u> | <u>520,895</u> |
| CURRENT ASSETS LESS CURRENT LIABILITIES | | <u>(475,994)</u> | <u>(475,994)</u> |
| REPRESENTED BY: | | | |
| Share Capital | 2 | 16 | 16 |
| Profit & Loss Account | | (476,010) | (476,010) |
| | | <u>(475,994)</u> | <u>(475,994)</u> |

We, as Directors of Erinvale Ltd, state that,

- (a) the company is availing itself of the exemptions provided for by Chapter 15 of Part 6 of the Companies Act 2014
- (b) the company satisfies the conditions specified in S 358 of the 2014 Act:
- (c) the shareholders of the company have not served notice on the company under section 334(1) in accordance with S 334 (2) of the 2014 Act.
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep proper books of account and to prepare accounts which give a true and fair view of the state of affairs 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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the company
- (e) we hereby certify that we have relied on the specific exemptions contained in S 352 Companies Act 2014, have 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 the Companies Act 2014.

The financial statements were approved by the board of Directors on 30th November 2025 and signed on its behalf by:

John Hynes, Director

Marie Hynes, Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

| | 2025 | 2024 |
|------------------------------|----------------|----------------|
| | € | € |
| 1 CREDITORS | | |
| Trade Creditors and accruals | 101,310 | 101,310 |
| Directors loan accounts | 349,709 | 349,709 |
| Revenue creditors | - | - |
| Bank overdraft | 69,876 | 69,876 |
| | <u>520,895</u> | <u>520,895</u> |
| 2 SHARE CAPITAL | | |
| Authorised share capital | €1 M | €1 M |
| Issued and fully paid | 16 | 16 |
| | <u>16</u> | <u>16</u> |