

# OVERALL CERTIFICATE FOR FINANCIAL STATEMENTS COMPANIES ACT 2014

Company Name: Caoga Teoranta

Company Number: 213718

Financial Year: 30<sup>th</sup> April 2025

## CERTIFICATE:

**WE HEREBY CERTIFY** that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals laid or to be laid before the relevant general meeting, or presented to the member(s).

Name: John Dunne  
John Dunne  
Secretary

Name: Carlos Dunne  
Carlos Dunne  
Director

Date: 5<sup>th</sup> January 2026

Date: 5<sup>th</sup> January 2026

COMPANY NO. 213718

**CAOGA TEORANTA  
ABRIDGED FINANCIAL STATEMENTS  
YEAR ENDED 30<sup>TH</sup> APRIL 2025**

(As modified by Sections 352 and 353 of the Companies Act 2014)

**CAOGA TEORANTA**  
**ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 30<sup>TH</sup> APRIL 2025**  
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**CAOGA TEORANTA**  
**ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 30<sup>TH</sup> APRIL 2025**  
**DIRECTORS AND OTHER INFORMATION**

<b>DIRECTORS:</b>	John Dunne Carlos Dunne
<b>COMPANY SECRETARY:</b>	John Dunne
<b>COMPANY NUMBER:</b>	213718
<b>REGISTERED OFFICE:</b>	Garryard, Toberton, Johnstown, Naas, Co. Kildare.
<b>ACCOUNTANTS:</b>	D.F. Byrne & Associates, Chartered Accountants, ATC House, 2059 Castle Drive, Citywest Business Campus, Dublin 24.
<b>LEGAL ADVISORS:</b>	Marie Burke, Solicitor, Sharon O'Malley, Solicitor.

**CAOGA TEORANTA**  
**ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 30<sup>TH</sup> APRIL 2025**  
**BALANCE SHEET**

	At 30 <sup>th</sup> April 2025 €	At 30 <sup>th</sup> April 2024 €
<b>CURRENT ASSETS</b>		
Cash on hands	3	3
	<u>          </u>	<u>          </u>
<b>SHARE CAPITAL</b>		
Ordinary Share Capital	3	3
	<u>          </u>	<u>          </u>

These financial statements have been prepared in accordance with the Micro Companies Regime.

We, as directors of Caoga Teoranta, state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in Section 358 are complied with;
- (c) no notice under subsection (1) of Section 334 has in accordance with subsection (2) of that Section been served on the company; and
- (d) I 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 period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company.

In preparing these abridged financial statements, the director has relied on the exemption contained in Section 352 of the Companies Act 2014 on the grounds that the company is a small company and qualifies for the micro companies regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

The abridged financial statements were approved on the 5<sup>th</sup> January 2026 and signed by:

John Dunne  
**John Dunne**  
**Director and company secretary**

Carlos Dunne  
**Carlos Dunne**  
**Director**

**CAOGA TEORANTA**  
**ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 30<sup>TH</sup> APRIL 2025**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

**(1) GENERAL INFORMATION**

Caoga Teoranta is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 213718). The company's registered office address is Garryard, Toberton, Johnstown, Naas, Co. Kildare.

**(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied in dealing with items which are considered material in relation to the company's financial statements.

**(a) Basis of preparation:** The financial statements have been prepared on the going concern basis and in accordance with historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 105 '*The Financial Reporting Standard applicable to the Micro-Entities Regime*' issued by the Financial Reporting Council.

The company qualifies as a micro company for the period, as defined by Section 280D of the Act, in respect of the financial year and has applied the rules of the 'Micro Companies Regime' in accordance with Section 280E of the Act and FRS 105.

**(b) Currency:** All figures entered in the financial statements are expressed in Euro (€) which is the functional currency of the company.

**CAOGA TEORANTA**  
**ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 30<sup>TH</sup> APRIL 2025**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

<b>(4) SHARE CAPITAL</b>	<b>At 30<sup>th</sup> April 2025 €</b>	<b>At 30<sup>th</sup> April 2024 €</b>
Share capital presented as equity		
Authorised:		
1,000,000 Ordinary Shares of €1.50 each	1,500,000	1,500,000
	<u>                    </u>	<u>                    </u>
Issued and Credited Paid-up:	<b>€</b>	<b>€</b>
2 Ordinary Shares of €1.50 each	3	3
	<u>                    </u>	<u>                    </u>

**(5) EMPLOYEES AND DIRECTORS' REMUNERATION**

The company has no employees.

The directors receive no remuneration or financial benefit from the company for their services to the company.

**(6) APPROVAL OF FINANCIAL STATEMENTS**

The company's abridged financial statements in respect of the year ended 30<sup>th</sup> April 2025 were considered, approved and authorised for issue by the directors on the 5<sup>th</sup> day of January 2026.