

DUNGARVAN BRACKEN INVESTMENTS LIMITED

UNAUDITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

DUNGARVAN BRACKEN INVESTMENTS LIMITED

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DUNGARVAN BRACKEN INVESTMENTS LIMITED

**ABRIDGED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025**

	Note	2025 €	2024 €
Current assets			
Debtors: amounts falling due within one year	4	100	100
		<u>100</u>	<u>100</u>
Total assets less current liabilities		100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital presented as equity		100	100
Shareholders' funds		<u>100</u>	<u>100</u>

I, as director of Dungarvan Bracken Investments Limited, state that:

- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the company is availing itself of the exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014.
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied.
- (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 state 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) I hereby certify that I have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.
- (f) the company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements were approved:

Tom Doheny
Director

Date: 3 March 2026

The notes on page 3 form part of these financial statements.

DUNGARVAN BRACKEN INVESTMENTS LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2025**

	Called up share capital	Total equity
	€	€
At 1 July 2024	100	100
Contributions by and distributions to owners		
Total transactions with owners	-	-
At 30 June 2025	100	100

The notes on page 3 form part of these financial statements.

DUNGARVAN BRACKEN INVESTMENTS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1. General information

Dungarvan Bracken Investments Limited is a company limited by shares incorporated in the Republic of Ireland. The registered office is at Mountshannon Road, Lisnagry, Co. Limerick which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company. The nature of the company operations and its principal activities are set out in the directors' report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2014. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies.

2.2 Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. Employees

The average monthly number of employees, including the director, during the year was as follows:

	2025 No.	2024 No.
Director	1	1

4. Debtors

	2025 €	2024 €
Other debtors	100	100

5. Post balance sheet events

There have been no significant events affecting the company since the financial year-end.

6. Approval of financial statements

The director approved these financial statements for issue on 3 March 2026