

Company registration number: 773721

**Allie Keely Holdings Ltd
Trading as Allie Keely Holdings Ltd**

**Unaudited abridged financial statements
for the financial period ended 30 April 2025**

Allie Keely Holdings Ltd

Contents

	Page
Directors responsibilities statement	1
Balance sheet	2 - 3
Notes to the abridged financial statements	4 - 6

Allie Keely Holdings Ltd

Directors responsibilities statement

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors Responsibilities Statement accompanying those financial statements.

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial period. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, 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 period end date and of the profit or loss of the company for the financial period and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the 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 or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors report comply with 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.

Allie Keely Holdings Ltd

Balance sheet
As at 30 April 2025

	Note	30/04/25	€
Fixed assets			
Financial assets	5	11,975,316	
		<u>11,975,316</u>	
			11,975,316
Current assets			
Cash at bank and in hand		102	
		<u>102</u>	
			102
Creditors: amounts falling due within one year	8	(500)	
		<u>(500)</u>	
Net current liabilities			(398)
Total assets less current liabilities			<u>11,974,918</u>
Net assets			<u>11,974,918</u>
Capital and reserves			
Called up share capital presented as equity			20,102
Share premium account			<u>11,954,816</u>
Shareholders funds			<u>11,974,918</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Allie Keely Holdings Ltd

**Balance sheet (continued)
As at 30 April 2025**

We, as directors of Allie Keely Holdings Ltd state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;
- the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2);
- 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 period and of its profit or loss for such a financial 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; and
- the company has relied on the specified exemption contained in section 352 of the 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 section 353 of the Companies Act 2014.

These abridged financial statements were approved by the board of directors on 28 January 2026 and signed on behalf of the board by:

Mrs Paula Hallinan
Director

Miss Aoife Raftery
Director

Allie Keely Holdings Ltd

Notes to the abridged financial statements Financial period ended 30 April 2025

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is Allie Keely Holdings Ltd, Unit 3 Cunniffe House, Main Street, Craughwell, Galway.

2. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared in accordance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The company is a parent company.

Consolidation

Section 293 - the company qualifies for the small companies regime.

Financial assets

Financial assets are initially recorded at cost, and subsequently stated at cost less any provision for diminution in value. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Cash Flow Statement

The company has used the exemption under S1A of FRS 102 Financial Reporting Standard and has not prepared a cashflow statement

Ordinary Share Capital

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

Cash and Cash Equivalents

Cash and Cash Equivalents in the balance sheet comprise cash at bank and in hand.

3. Operating profit

4. Staff costs

The average number of persons employed by the company during the financial period, including the directors was -.

There are no employees in the company during the financial year

Allie Keely Holdings Ltd

Notes to the abridged financial statements (continued)
Financial period ended 30 April 2025

5. Financial assets

	Shares in group undertakings	Total
	€	€
Cost		
At 14 October 2024	-	-
Additions	11,975,316	11,975,316
At 30 April 2025	<u>11,975,316</u>	<u>11,975,316</u>
Provision for diminution in value		
At 14 October 2024 and 30 April 2025	-	-
Carrying amount		
At 30 April 2025	<u>11,975,316</u>	<u>11,975,316</u>

Investments in group undertakings

	Registered office	Nature of business	Class of share	Shares held	
				2025	
				%	%
Subsidiary undertakings					
AKH Rally 4 Galway Ltd	Unit 3, Cunniffe House, Craughwell, Co Galway	Construction	Ordinary	100	-
Crystal Essential Ltd	Unit 3, Cunniffe House, Craughwell, Co Galway	Construction	Ordinary	100	-
Evergreen Essence Ltd	Unit 3, Cunniffe House, Craughwell, Co Galway	Construction	Ordinary	100	-
Cloud Bloom Ltd	Unit 3, Cunniffe House, Craughwell, Co Galway	Construction	Ordinary	100	-
Graphite Fusion Ltd	Unit 3, Cunniffe House, Craughwell, Co Galway	Construction	Ordinary	100	-

Allie Keely Holdings Ltd

Notes to the abridged financial statements (continued)
Financial period ended 30 April 2025

6. Investments in Group Undertakings Cont

Laurem Construction Ltd. Registered office Unit 3, Cunniffe House, Main Street, Craughwell, Co Galway. Nature of business: Construction. Class of shares: Ordinary. Shares Held: 100%
Emlaurem Ltd: Registered office Unit 3, Cunniffe House, Main Street, Craughwell, Co Galway. Nature of business: Rental of commercial and residential. Class of shares: Ordinary. Shares Held: 100%

7. Cash and cash equivalents

	30/04/25
	€
Cash at bank and in hand	102
	<u> </u>

8. Creditors: amounts falling due within one year

	30/04/25
	€
Other creditors including tax and social insurance	500
	<u> </u>

9. Approval of financial statements

The board of directors approved these abridged financial statements for issue on 28 January 2026.