


DON'T STAPLE

OS AA01

Statement of details of parent law and other information for an overseas company



Companies House

COMPANIES HOUSE

31 AUG 2021

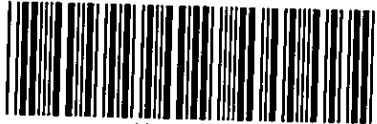
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COMPANIES HOUSE

What this form is for

You may use this form to accompany your accounts disclosed under parent law.

X What this form is NOT for

You cannot use this form to register an alteration of manner of compliance with accounting requirements.

For further information, please refer to our guidance at www.gov.uk/companieshouse

Part 1 Corporate company name

Corporate name of overseas company ①	CRELAND PROPERTIES (IRELAND) LIMITED
UK establishment number	B R 0 1 4 1 5 8

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

① This is the name of the company in its home state.

Part 2 Statement of details of parent law and other information for an overseas company

A1	Legislation	Please give the legislation under which the accounts have been prepared and audited.
Legislation ②	COMPANIES ACT 2014	

② This means the relevant rules or legislation which regulates the preparation of accounts.

A2	Accounting principles	<p>Have the accounts been prepared in accordance with a set of generally accepted accounting principles?</p> <p>Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> No. Go to Section A3.</p> <p><input type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those principles below, and then go to Section A3.</p>
Name of organisation or body ③		

③ Please insert the name of the appropriate accounting organisation or body.

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A3

Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

☒ **No.** Go to **Part 3 'Signature'**.

☐ **Yes.** Please enter the name of the organisation or other body which issued those standards below, and then go to **Part 3 'Signature'**.

❶ Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body ❶

Part 3

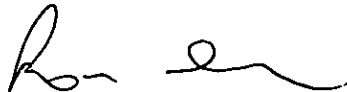
Signature

I am signing this form on behalf of the overseas company.

Signature

Signature

X



X

This form may be signed by:
Director, Secretary, Permanent representative.

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Statement of details of parent law and other information for an overseas company

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name
VIOLET MORGAN

Company name
C/o HENDERSON WHOLESALE LTD

Address
9 HIGHTOWN AVENUE

MALLUSK

Post town
NEWTOWNABBEY

County/Region

Postcode
B T 3 6 4 R T

Country
N IRELAND

DX
02890

Telephone
342733

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.

Important information

Please note that all this information will appear on the public record.

Where to send

You may return this form to any Companies House address:

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1

Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

COMPANY REGISTRATION NUMBER NF003364

COMPANIES HOUSE

31 AUG 2022

BELFAST

CRELAND PROPERTIES
(IRELAND) LIMITED
FINANCIAL STATEMENTS
31 MARCH 2022

CRELAND PROPERTIES (IRELAND) LIMITED

Financial statements

Year ended 31 March 2022

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CRELAND PROPERTIES (IRELAND) LIMITED

Directors' report

Year ended 31 March 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2022.

Principal activities and business review

The company was dormant throughout the year.

Results, dividends and retention

The profit for the year amounted to €nil. The directors have not recommended a dividend.

No profits arose in the year. The deficit brought forward on profit and loss account will be carried forward to the following period.

Principal risks and uncertainties

As the company does not trade, the directors do not consider it to be exposed to any principal risks or uncertainties.

The directors and secretary and their interests in the shares and debentures of the company

The directors and secretary who served the company during the year were as follows:

Mr J R H Agnew
Mr W J R Whitten
Mr M J Agnew
Mr G W Agnew

Mr W J R Whitten (Company Secretary).

The directors and secretary and their interests in the shares and debentures of the company

At 31 March 2022 the following shares were held in the ultimate parent company:

Mr M J Agnew – 13,321 shares
Mr G W Agnew – 13,321 shares

No other directors have a beneficial interest in a member of the group.

Accounting records

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are maintained at Avonlea Demesne, Lucan, Co Dublin.

Registered office:
Avonlea Demense
Lucan
Co Dublin

Signed on behalf of the directors



Mr J R H Agnew
Director

Mr W J R Whitten
Director

Approved by the directors on 23 August 2022

CRELAND PROPERTIES (IRELAND) LIMITED**Profit and loss account****Year ended 31 March 2022**

	Note	2022 €	2021 €
Turnover		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-
Balance brought forward		(4,070)	(4,070)
Balance carried forward		<u>(4,070)</u>	<u>(4,070)</u>

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

The notes on pages 4 to 5 form part of these financial statements.

CRELAND PROPERTIES (IRELAND) LIMITED**Balance sheet****31 March 2022**

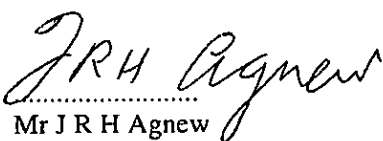
	Note	2022 €	€	2021 €	€
Current assets					
Debtors	4	45,714		45,714	
Creditors: Amounts falling due within one year	5	<u>49,781</u>		<u>49,781</u>	
Net current liabilities			<u>(4,067)</u>		<u>(4,067)</u>
Total assets less current liabilities			<u>(4,067)</u>		<u>(4,067)</u>
Capital and reserves					
Called up share capital presented as equity	7		3		3
Profit and loss account			<u>(4,070)</u>		<u>(4,070)</u>
Deficit	8		<u>(4,067)</u>		<u>(4,067)</u>

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

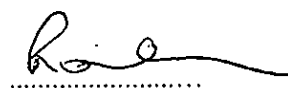
We, as directors of Creland Properties (Ireland) Limited, state that:

- (a) the company is availing itself of audit exemption – the exemption provided for by Chapter 16 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 365(2) are satisfied:
- (c) no notice under Subsection (1) of Section 334 has, in accordance with Subsection (2) of that section, been served on the company;
- (d) the directors acknowledge the obligations of the company under the Companies Act 2014, to keep adequate accounting records and to 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 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; and
- (d) they have relied on the specific exemption contained in Section 365 of the Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

These financial statements were approved by the directors and authorised for issue on 23 August 2022 and are signed on their behalf by:



 Mr J R H Agnew
 Director



 Mr W J R Whitten
 Director

Company registration number: NF003364

The notes on pages 4 to 5 form part of these financial statements.

CRELAND PROPERTIES (IRELAND) LIMITED

Notes to the financial statements

Year ended 31 March 2022

1. General information

The financial statements comprising the Profit and Loss Account, the Balance Sheet and related notes constitute the individual financial statements of Creland Properties (Ireland) Limited for the year ended 31 March 2022.

Creland Properties (Ireland) Limited is a private company limited by shares (registered under part 2 of the Companies Act 2014) incorporated and registered in the Republic of Ireland (CRO number 253748). The registered office is Avonlea Demesne, Lucan, Co Dublin, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the directors report.

Statement of compliance

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102), applying section 1A of that Standard.

Currency

The financial statements have been presented in Euro currency (€) which is also the functional currency of the company.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council. The company qualifies as a small company for the period, as defined by section 280A of the Act, in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Act and Section 1A of FRS 102.

Ordinary share capital

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

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The directors are of the opinion that no significant judgements or estimates were required in preparing the financial statements.

CRELAND PROPERTIES (IRELAND) LIMITED**Notes to the financial statements (continued)****Year ended 31 March 2022**

3. Employee numbers

The average number of employees employed by the company during the year was Nil (2021: Nil).

4. Debtors

	2022	2021
	€	€
Amounts owed by group undertakings	<u>45,714</u>	<u>45,714</u>

5. Creditors: Amounts falling due within one year

	2022	2021
	€	€
Amounts owed to group undertakings	<u>49,781</u>	<u>49,781</u>

6. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102 Section 1A.

7. Controlling party

The ultimate parent company of this company is John Henderson (Holdings) Limited which is incorporated in Northern Ireland.

The only group in which the results of the company are consolidated is that headed by John Henderson (Holdings) Limited. The consolidated accounts of this group are available to the public at:

Companies House
The Linenhall
32-38 Linenhall Street
Belfast