



Business report for DUNBODEN ESTATES LIMITED

Generated: 08/12/2023 14:33:14

Statutory Information

Company Name

DUNBODEN ESTATES LIMITED

Registration Number

IE111869

Date of Incorporation

22/01/1986

Registered Office

104 Lower Baggot Street , Dublin 2 , DUBLINIreland , 216410

Issued Capital (GBP)

131

Previous Names

None

Company Type

LTD - PRIVATE COMPANY LIMITED BY SHARES

Date of Latest Accounts Filed

30/09/2022

Date Accounts Lodged

Date of last Annual Return

30/06/2023

Directory Information

SIC Code 2007

68320: Management of real estate on a fee or contract basis

SIC Code 2003

7032: Manage real estate, fee or contract

Activity

Risk Information

Scored out of 100, with 100 being the lowest risk, the Score measures the likelihood of insolvency within 12 months.



Low Risk 93

Credit Limit

£150,000.00

Risk Score

93

Today's Risk Score

Low Risk

Score Bands

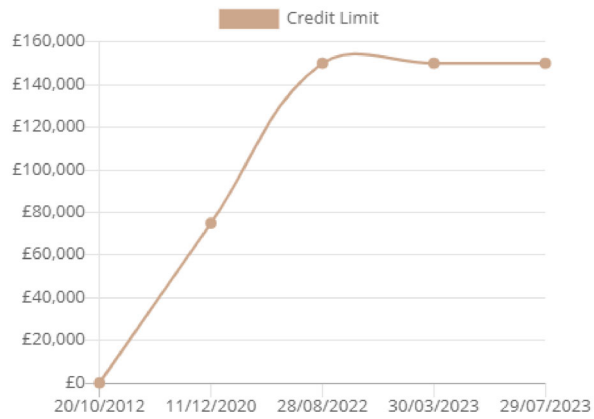
0-29	High Risk
30-50	Moderate Risk
51-70	Limited Risk
71-100	Low Risk

Historic Credit Limit and Risk Score



Risk Score

Date	Score
29/07/2023	93
30/03/2023	96
28/08/2022	71
11/12/2020	69
20/10/2012	n/a



Credit Limit

Date	Limit
29/07/2023	£150,000
30/03/2023	£150,000
28/08/2022	£150,000
11/12/2020	£75,000
20/10/2012	£0

Shareholders

Shareholder Name	Shares Held
BRENDAN RAFFERTY	1 ORDINARY EUR 1.25
BRENDAN RAFFERTY	1 ORDINARY A EUR 1.25
BRID RAFFERTY	1 ORDINARY A EUR 1.25
CAOILAN RAFFERTY	1 ORDINARY A EUR 1.25
MAIRIN RAFFERTY	1 ORDINARY A EUR 1.25
PATRICK RAFFERTY	99 ORDINARY EUR 1.25
UNA RAFFERTY	1 ORDINARY A EUR 1.25

Group Structure and Subsidiary Companies

Ultimate Holding Company

None - Group structure does not exist for this company

CCJ and Legal Notice Information

County Court Judgment (CCJ) Summary

Summary of amount and number of current outstanding CCJs with in last 3 years.

From	To	No. Outstanding	Amount	No. of Writs
08/12/2020	08/12/2023	0	£0.00	0

County Court Judgments (CCJs)

No Judgments currently registered

Legal Notices

No High Court Writs currently registered

Mortgages

Total Registered Mortgages

12

Below are details of the 10 most recent mortgages registered.

Mortgage Type

A floating charge on the undertakings or property of the company.

Created Date

30/07/2003

Register Date

12/08/2003

Satisfied Date

17/06/2021

Status

FULLY SATISFIED

Lender

ULSTER BANK IRELAND LIMITED

Amount Secured

Details

Mortgage Type

A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land. A charge on goodwill, on a patent or licence under a patent, on a trademark or on a copyright or a licence under copyright.

Created Date

25/02/2002

Register Date

28/02/2002

Satisfied Date

Status

NOT SATISFIED

Lender

ULSTER BANK IRELAND LIMITED

Amount Secured

Details

Mortgage Type

DEED OF MORTGAGE AND CHARGE.

Created Date

13/04/2000

Register Date

20/04/2000

Satisfied Date

Status
NOT SATISFIED

Lender
LOMBARD & ULSTER BANKING LIMITED

Amount Secured
ALL SUMS DUE OR TO BECOME DUE BY THE COMPANY ON ANY ACCOUNT TOGETHER WITH INTEREST AND TO INCLUDE LETTERS OF GUARANTEE

Details

Mortgage Type
DEED OF MORTGAGE & CHARGE.

Created Date
13/01/1999

Register Date
20/01/1999

Satisfied Date

Status
NOT SATISFIED

Lender
LOMBARD & ULSTER BANKING LIMITED

Amount Secured
ALL SUMS DUE OR TO BECOME DUE WHETHER SOLELY OR JOINTLY, AS PRINCIPAL OR SURETY WITH INTEREST TO INCLUDE LETTERS OF GUARANTEE.

Details

Mortgage Type
MORTGAGE AND CHARGE.

Created Date
19/12/1997

Register Date
07/01/1998

Satisfied Date

Status
NOT SATISFIED

Lender
LOMBARD AND ULSTER BANKING LIMITED.

Amount Secured

Details

Mortgage Type
MORTGAGE/DEBENTURE.

Created Date

14/04/1997

Register Date

29/04/1997

Satisfied Date

Status

NOT SATISFIED

Lender

LOMBARD & ULSTER BANKING LIMITED

Amount Secured

Details

Mortgage Type

MORTGAGE/DEBENTURE.

Created Date

14/04/1997

Register Date

29/04/1997

Satisfied Date

Status

NOT SATISFIED

Lender

LOMBARD & ULSTER BANKING LIMITED

Amount Secured

Details

Mortgage Type

INDENTURE OF CHARGE (FIXED AND FLOATING).

Created Date

26/09/1995

Register Date

03/10/1995

Satisfied Date

Status

NOT SATISFIED

Lender

LOMBARD & ULSTER BANKING LIMITED

Amount Secured

Details

Mortgage Type

DEED OF MORTGAGE.

Created Date

04/08/1994

Register Date

09/08/1994

Satisfied Date

Status

NOT SATISFIED

Lender

THE GOVERNOR & CO OF THE BANK OF IRELAND

Amount Secured

ALL SUMS NOW DUE OR HEREAFTER TO BECOME DUE FROM THE COMPANY TO THE PERSON(S) ENTITLED

Details

Mortgage Type

A DEBENTURE.

Created Date

03/06/1992

Register Date

17/06/1992

Satisfied Date

Status

FULLY SATISFIED

Lender

THE GOVERNOR & CO OF THE BANK OF IRELAND

Amount Secured

ALL SUMS NOW DUE OR HEREAFTER TO BECOME DUE FROM THE COMPANY TO THE PERSON(S) ENTITLED

Details

Event History

Date	Event
31/07/2023	New Accounts Filed
30/07/2023	New Accounts Filed
29/07/2023	New Accounts Filed
28/07/2023	Annual Returns
28/07/2023	New Accounts Filed
28/07/2023	New Accounts Filed
27/08/2022	New Accounts Filed
27/08/2022	New Accounts Filed
26/08/2022	Annual Returns

27/08/2021	Annual Returns
27/08/2021	New Accounts Filed
27/08/2021	New Accounts Filed

Date of Accounts

Date of Accounts					
Dates:	01/10/2021 - 30/09/2022	01/10/2020 - 30/09/2021	02/10/2019 - 30/09/2020	01/10/2018 - 30/09/2019	01/10/2017 - 30/09/2018
Months:	12	12	12	12	12
Currency:	EUR	EUR	EUR	EUR	EUR
Profit & Loss Account					
Consolidated Accounts:	N	N	N	N	N
Turnover:	-	-	-	-	-
Export:	-	-	-	-	-
Cost of Sales:	-	-	-	-	-
Gross Profit:	-	-	-	-	-
Wages & Salaries:	-	-	-	-	-
Directors Emoluments:	47,304	40,051	39,490	48,287	40,322
Operating Profits:	-	-	-	-	-
Depreciation:	6,232	3,387	3,387	4,234	5,292
Audit Fees:	0	0	-	-	-
Interest Payments:	-	-	-	-	42,031
Pre-tax Profit:	-	-	-	-	-
Taxation:	-	-	-	-	-
After-tax Profit:	-	-	-	-	-
Dividends Payable:	-	-	-	-	-
Retained Profits:	-	-	-	-	-
Balance Sheet					
Tangible Assets:	4,154,521	4,139,751	4,522,730	4,496,934	4,501,168
Intangible Assets:	0	0	0	0	0
Total Fixed Assets:	4,154,521	4,139,751	4,522,730	4,496,934	4,501,168
Total Current Assets:	401,968	435,662	21,235	80,559	76,436
Trade Debtors:	0	0	0	0	0
Stock:	0	0	0	0	0
Cash:	25,957	305,843	10	73,057	60,014
Other Current Assets:	376,011	129,819	21,225	7,502	12,879
Increase In Cash:	-279,886	305,833	-73,047	13,043	-
Misc Current Assets:	0	0	0	0	3,543
Total Assets:	4,556,489	4,575,413	4,543,965	4,577,493	4,577,604
Total Current Liabilities:	107,417	106,181	132,856	178,613	236,572

Trade Creditors:	0	0	0	0	0
Bank Overdraft:	0	0	0	0	0
Other Short Term Finance:	0	0	5,822	851	42,851
Misc Current Liabilities:	107,417	106,181	127,034	177,762	193,721
Other Long Term Finance:	0	0	0	0	0
Total Long Term Liabilities:	0	0	0	0	0
Overdraft & Long Term Liabilities:	0	0	0	0	0
Total Liabilities:	107,417	106,181	132,856	178,613	236,572
Net Assets:	4,449,072	4,469,232	4,411,109	4,398,880	4,341,032
Working Capital:	294,551	329,481	-111,621	-98,054	-160,136
Capital Reserves					
Paid up Equity:	130	130	130	130	255
P&L Account Reserve:	3,900,683	3,920,843	3,862,720	3,850,491	3,792,518
Sundry Reserves:	2	2	2	2	2
Revaluation Reserve:	548,257	548,257	548,257	548,257	548,257
Reserves:	4,448,942	4,469,102	4,410,979	4,398,750	4,340,777
Shareholder Funds:	4,449,072	4,469,232	4,411,109	4,398,880	4,341,032
Net Worth:	4,449,072	4,469,232	4,411,109	4,398,880	4,341,032
Cash Flow					
Net Cashflow from Operations:	-	-	-	-	-
Net Cashflow before Financing:	0	0	0	0	0
Net Cashflow from Financing:	-	-	-	-	-
Contingent Liability:	No	No	No	No	No
Capital Employed:	4,449,072	4,469,232	4,411,109	4,398,880	4,341,032
Employees:	1	1	1	2	2
Auditors:			WALSH O'BRIEN HARNETT	WALSH O BRIEN HARNETT	WALSH O BRIEN HARNETT
Audit Qualification:	No Adverse Comments	No Adverse Comments	No Adverse Comments	No Adverse Comments	No Adverse Comments
Bankers:					
Sort Code:					
Ratios					
Pre-tax Margin:					
Current Ratio:	3.74	4.10	0.16	0.45	0.32
Sales/Net Working Capital:	-	-	-	-	-
Gearing Ratio:	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %

Equity %:	97.64 %	97.68 %	97.08 %	96.10 %	94.83 %
Creditor Days:	-	-	-	-	-
Debtor Days:	-	-	-	-	-
Liquidity:	3.74	4.10	0.15	0.45	0.32
Return on Capital:					
Return on Total Assets:					
Current Debt Ratio:	0.02 %	0.02 %	0.03 %	0.04 %	0.05 %
Total Debt Ratio:	0.02 %	0.02 %	0.03 %	0.04 %	0.05 %
Stock Turnover:					
Return on Net Assets:					

Directors

BRENDAN RAFFERTY

Name

BRENDAN RAFFERTY

Address




107 CLONBRUGH
AIKEN'S VILLAGE
SANDYFORD
DUBLIN 18

Date of Birth

24/08/1974

Nationality

Directorships for BRENDAN RAFFERTY

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
IE436995 	CASTLE AVENUE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE	Active - Accounts Filed	Director	28/03/2007	£1,000	82
IE378400 	DUNBODEN PROPERTIES LIMITED	Company is dissolved	Director	20/11/2003	£0	0
IE111869 	DUNBODEN ESTATES LIMITED	Active - Accounts Filed	Director	01/10/2000	£150,000	93

PATRICK RAFFERTY

Name

PATRICK RAFFERTY

Address




5 HYDE PARK
FORTFIELD ROAD
DUBLIN 6




Date of Birth

07/02/1948

Nationality

Directorships for PATRICK RAFFERTY

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
IE436995 	CASTLE AVENUE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE	Active - Accounts Filed	Company Secretary	28/03/2007	£1,000	82
IE436995 	CASTLE AVENUE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE	Active - Accounts Filed	Director	28/03/2007	£1,000	82
IE111869 	DUNBODEN ESTATES LIMITED	Active - Accounts Filed	Company Secretary	01/09/1996	£150,000	93

IE111869 	DUNBODEN ESTATES LIMITED	Active - Accounts Filed	Director	22/01/1986	£150,000	93
IE380100 	SHALIMAR MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE	Active - Accounts Filed	Director	05/01/2004	£7,500	77
IE380100 	SHALIMAR MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE	Active - Accounts Filed	Company Secretary	05/01/2004	£7,500	77

Company Secretary

PATRICK RAFFERTY

Name

Address

5 HYDE PARK
FORTFIELD ROAD
DUBLIN 6

Date of Birth

07/02/1948

Nationality

Directorships for PATRICK RAFFERTY

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
IE436995 	CASTLE AVENUE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE	Active - Accounts Filed	Company Secretary	28/03/2007	£1,000	82
IE436995 	CASTLE AVENUE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE	Active - Accounts Filed	Director	28/03/2007	£1,000	82
IE111869 	DUNBODEN ESTATES LIMITED	Active - Accounts Filed	Company Secretary	01/09/1996	£150,000	93
IE111869 	DUNBODEN ESTATES LIMITED	Active - Accounts Filed	Director	22/01/1986	£150,000	93
IE380100 	SHALIMAR MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE	Active - Accounts Filed	Director	05/01/2004	£7,500	77
IE380100 	SHALIMAR MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE	Active - Accounts Filed	Company Secretary	05/01/2004	£7,500	77