

Company registration number: 721344

Sally BA & Design Solutions Ltd

UNAUDITED FINANCIAL STATEMENTS

From 22 December 2024 to 21 December 2025

Sally BA & Design Solutions Ltd

Unaudited Financial Statements

Period ended 21 December 2025

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Sally BA & Design Solutions Ltd

Period ended 21 December 2025

Directors and Other Information

Directors

Mr Callum Sally

Mrs Leah Sally

Company secretary

Mrs Leah Sally

Registered office

8 Shackleton Avenue

Lucan

Co. Dublin

Ireland

Sally BA & Design Solutions Ltd

Period ended 21 December 2025

Directors' Report

The directors present their report and the unaudited financial statements of the company for the Period ended 21 December 2025.

Directors

The directors who served the company during the period were as follows:

Mr Callum Sally

Mrs Leah Sally

Principal Activities

The company is primarily engaged in the provision of business analyst services.

Accounting Records

The accounting records of the company are located at 8 Shackleton Avenue, Lucan, Co. Dublin, Ireland.

Dividends

No dividends were paid during the financial period.

Political donations

No political donations were made during the financial period.

Directors and secretary and their interests

The directors and the secretary who served at 21 December 2025 and their interests in the shares of the company as required to be recorded in the Register of Interests were as follows:

	At end of period	At start of period or on subsequent appointment
	No.	No.
Mr Callum Sally	50	50
Mrs Leah Sally	50	50

The directors and the secretary who served at 21 December 2025, had no interests in debentures of the company.

This report was approved by the board of directors on 10 February 2026 and signed on behalf of the board by Mr Callum Sally and Mrs Leah Sally.

Sally BA & Design Solutions Ltd

Period ended 21 December 2025

Report to the directors on the preparation of the unaudited statutory financial statements

As described on the balance sheet, the Board of Directors of Sally BA & Design Solutions Ltd are responsible for the preparation of the financial statements for the period ended 21 December 2025, which comprise the balance sheet and related notes.

We consider that the company is exempt from an audit under the Companies Act 2014.

In accordance with the above we have compiled these unaudited financial statements in order to fulfil the statutory responsibilities of the company.

A handwritten signature in blue ink that reads "Leah Sally". The signature is written in a cursive style and is positioned above a horizontal line.

Mrs Leah Sally

Director

Date: 10/FEB/2026

Sally BA & Design Solutions Ltd

Period ended 21 December 2025

Balance Sheet

	2025	2024
	€	€
Current assets		
Debtors	9,779	10,135
Cash at bank and in hand	<u>4,750</u>	<u>3,044</u>
	14,529	13,179
Creditors: amounts falling due within one year	<u>(9,711)</u>	<u>(9,335)</u>
Net current assets	<u>4,818</u>	<u>3,844</u>
Total assets less current liabilities	-	-
Creditors: amounts falling due later than one year	-	-
Provisions for liabilities	<u>-</u>	<u>-</u>
Net assets	<u>4,818</u>	<u>3,844</u>
Capital and reserves		
Called up share capital presented as equity	100	100
Profit and loss account	<u>4,718</u>	<u>3,744</u>
Shareholders funds	<u>4,818</u>	<u>3,844</u>

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We, as directors of Sally BA & Design Solutions Ltd 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 satisfied.
- c) The shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 334(2).
- d) We acknowledge the company's obligations 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 financial 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.

- e) The company has relied on the specified exemption contained in Section 352 Companies Act 2014 (as a micro company). The company 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 Companies Act 2014 and the micro companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 10 February 2026, and are signed on behalf of the board by:



Mr Callum Sally

Director



Mrs Leah Sally

Director

Company registration number: 721344

Sally BA & Design Solutions Ltd

Period ended 21 December 2025

Notes to the Financial Statements

1 General information

Sally BA & Design Solutions Ltd is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 721344 and the address of the registered office is 8 Shackleton Avenue, Lucan, Co. Dublin, Ireland.

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

2 Summary of Significant Accounting Policies

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

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Mirco-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Mirco Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Turnover

Turnover, which is stated net of value added tax, represents the invoiced amount in respect of services provided during the period. It is recognised during the period that the service is provided.

Tangibles assets and depreciation

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings	Straight line over 40 years
Plant and machinery	25% straight line
Fixtures and fittings	25% straight line

Sally BA & Design Solutions Ltd

Period ended 21 December 2025

Notes to the Financial Statements (continued)

Stocks

Stocks are to be measured at the lower of cost and estimated selling price less costs to complete and sell. Cost are to include all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition. The company held no stock at the period end date.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Tax is recognised on taxable profit for the current and past periods. Tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred taxation is not recognised.

Ordinary share capital

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

3 Appropriation of Income Statement

	2025
	€
At 22 December 2024	
Profit for the financial year	3,744 973
At 21 December 2025	<u>4,717</u>

4. Post-Balance Sheet Events

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

5. Approval of Financial Statements

The financial statements were approved and authorised for issue by the board of directors on 10 February 2026.