

**COMPANY REGISTRATION NUMBER 670570**

**LIDER FACADES LIMITED  
ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

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**FOR THE YEAR ENDED 30 JUNE 2025**

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**ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

**DIRECTORS AND OTHER INFORMATION**

Company Registration No.	670570
Legal Form of Company	Small / Micro Company Audit Exemption
Registered Office	Apartment 331, Block D Marietta Woods, DUBLIN A96 CA2C
Director	Serghei Zagornean
Company Secretary	Ion Cimpoaca

# LIDER FACADES LIMITED

## ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

#### General responsibilities

The Directors are responsible for preparing the Annual Report and the abridged financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the Directors to prepare financial statements for each financial year. Under the law the Director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 105 "The financial Reporting Standard applicable to the Micro Entities Regime" issue by the financial Reporting Council and promulgated by Chartered Accountants Ireland. 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 year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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

Select suitable accounting policies for the company financial statements and the apply them consistently.

- Make judgements and 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 keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and comply with Irish Statute comprising the Companies Act 2014. The Directors 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.

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**STATEMENT OF DIRECTORS' RESPONSIBILITIES (continued)**

**Directors' declaration on abridged financial statements**

In relation to the financial statements set out on page 4:

- The Directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The Directors confirm that, to the best of their knowledge and belief, the books of account reflect all the transactions of the company for the period ended 30 June 2025.

**LIDER FACADES LIMITED**  
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**BALANCE SHEET**  
As at 30th June 2025

	<b>2025</b>	<b>2024</b>
	<u>€</u>	<u>€</u>
<b>TANGIBLE ASSETS</b>	<u>103,498</u>	<u>4,300</u>
<b>OTHER ASSETS</b>	<u>14,479</u>	<u>29,617</u>
Accounts Receivable	1,409,787	1,324,853
Cash at bank	<u>834,844</u>	<u>192,502</u>
<b>CURRENT ASSETS</b>	<u>2,244,631</u>	<u>1,517,356</u>
Accounts Payable	230,722	182,629
Accrued Liabilities	<u>83,065</u>	<u>69,593</u>
<b>CURRENT LIABILITIES</b>	<u>313,787</u>	<u>252,222</u>
<b>NET CURRENT ASSETS</b>	<u>1,930,844</u>	<u>1,265,134</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>2,048,821</u>	<u>1,299,050</u>
<b>LONG TERM LIABILITIES</b>	1,016,977	518,382
<b>TOTAL NET ASSETS</b>	<u>1,031,844</u>	<u>780,668</u>
Share Capital	100	100
Revenue Reserves	<u>1,031,744</u>	<u>780,568</u>
<b>TOTAL SHAREHOLDERS FUNDS</b>	<u>1,031,844</u>	<u>780,668</u>

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**BALANCE SHEET (CONTINUED)**

As at 30<sup>th</sup> June 2025

I, as Director of Lider Facades Limited 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 352 of the Companies Act 2014 are satisfied.


(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

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 assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a financial 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. The financial statement has relied on the specified exemption contained in s.352 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 Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014


These financial statements were approved by the Director of the company on \_\_\_\_\_ and signed by:

*20/11/2025*

**Serghei Zagornean**  
Director

*Zagornean*   
*20.11.2025*

**Ion Cimpoaca**  
Secretary

  
*20/11/2025*

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**NOTES TO THE FINANCIAL STATEMENTS**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The abridged financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland, and the Companies Act 2014.

**Cash flow Statement**

The Director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**2. SHARE CAPITAL**

Issued Share Capital:

	2025
	€
3 Ordinary shares of €1 each	100

**3. APPROVAL OF SHAREHOLDERS ABRIDGED FINANCIAL STATEMENTS**

The Director of Lider Facades Limited approved these abridged financial statements on

20.11.2025

*M Lagoranean* 