

Company Number: 175726

Beccadale Limited
Unaudited Financial Statements
for the financial year ended 31 May 2025

Beccadale Limited
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Beccadale Limited
DIRECTORS AND OTHER INFORMATION

Directors

John McMahon
Dr. Edmond Molloy
Paul Doyle
John Nelson
Rachel O'Byrne
Michael Stein
Maud O'Byrne
Donal Connell

Company Number

175726

Registered Office and Business Address

7 Mayfield
Zion Road
Rathgar
Dublin 6

Accountants

Gavin & Co
72 Clonkeen Road
Blackrock
Co. Dublin
en-ie
en-ie

Bankers


Allied Irish Bank
Rathgar
Dublin 6

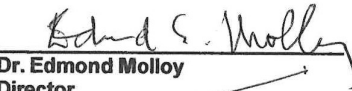
Beccadale Limited
INCOME STATEMENT
for the financial year ended 31 May 2025

	Notes	2025 €	2024 €
Turnover	3	8,000	6,000
Gross profit		8,000	6,000
Administrative expenses		(8,751)	(10,454)
Operating loss		(751)	(4,454)
Interest receivable and similar income		11	-
Loss before taxation		(740)	(4,454)
Tax on loss		-	-
Loss for the financial year	9	(740)	(4,454)

The company has no recognised gains or losses other than the results for the financial year. The results for the financial year have been calculated on the historical cost basis. The company's turnover and expenses all relate to continuing operations.

Approved by the board on 5 Nov 2025 and signed on its behalf by:


John McMahon
Director


Dr. Edmond Molloy
Director

Beccadale Limited
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
for the financial year ended 31 May 2025

	2025 €	2024 €
Loss after taxation	(740)	(4,454)
Total recognised losses for the financial year	<u>(740)</u>	<u>(4,454)</u>
Total recognised losses since last annual report	<u>(740)</u>	<u>(4,454)</u>

Note of historical cost profits and losses

The difference between the results as disclosed in the Income Statement and the result on an unmodified historical cost basis is not material.

Beccadale Limited
STATEMENT OF FINANCIAL POSITION
as at 31 May 2025

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets	5	13	13
Current Assets			
Debtors	6	7,973	6,973
Cash at bank and in hand		10,895	12,636
		18,868	19,609
Creditors: amounts falling due within one year	7	(47)	(47)
Net Current Assets		18,821	19,562
Total Assets less Current Liabilities		18,834	19,575
Capital and Reserves			
Called up share capital presented as equity	8	10	10
Other reserves	9	-	8,939
Retained earnings	9	18,824	10,626
Shareholders' Funds		18,834	19,575

The financial statements have been prepared in accordance with the micro companies' regime.

We as Directors of Beccadale Limited, state that -

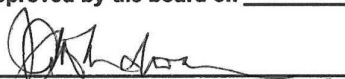
(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

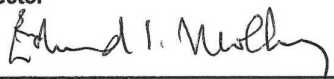
(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,

(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 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 the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

Approved by the board on 5 Nov 2025 and signed on its behalf by:


John McMahon
Director


Dr. Edmond Molloy
Director

Beccadale Limited

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

1. General Information

Beccadale Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 175726. The registered office of the company is 7 Mayfield, Zion Road, Rathgar, Dublin 6 which is also the principal place of business of the company. 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.

Statement of compliance

The financial statements of the company for the financial year ended 31 May 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

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 Micro-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 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 0% Straight line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

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.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

Taxation

As the company is a property management company, it claims an exemption from corporation tax.

Beccadale Limited
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 May 2025

Foreign currencies

Ordinary share capital

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

3. Turnover

The whole of the company's turnover is attributable to its market in the Republic of Ireland and is derived from the principal activity of

4. Employees

The average monthly number of employees, including directors, during the financial year was 0, (2024 - 0).

5. Tangible assets

		Fixtures, fittings and equipment €	Total €
Cost			
At 1 June 2024		13	13
At 31 May 2025		13	13
Depreciation			
At 1 June 2024		-	-
At 31 May 2025		-	-
Net book value			
At 31 May 2025		<u>13</u>	<u>13</u>
At 31 May 2024		<u>13</u>	<u>13</u>
6. Debtors		2025	2024
		€	€
Trade debtors		7,228	6,228
Prepayments		745	745
		<u>7,973</u>	<u>6,973</u>
7. Creditors		2025	2024
Amounts falling due within one year		€	€
Trade creditors		47	47
		<u>47</u>	<u>47</u>
8. Share capital		2025	2024
		€	€
Description	Number of shares	Value of units	
Authorised			
Ordinary Shares € 1.27 each	100,000	€1.27 each	<u>127,000</u>
Allotted, called up and fully paid			
Ordinary Shares € 1.27 each	8	€1.27 each	<u>10</u>

Beccadale Limited
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 May 2025

9. Income Statement

	2025 €	2024 €
At 1 June 2024	10,626	15,080
Transfer of realised profit	8,938	-
Loss for the financial year	(740)	(4,454)
	<u>18,824</u>	<u>10,626</u>
At 31 May 2025	<u>18,824</u>	<u>10,626</u>

10. Capital commitments

The company had no material capital commitments at the financial year-ended 31 May 2025.

11. Post-Balance Sheet Events

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

12. Approval of financial statements

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

BECCADALE LIMITED

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MAY 2025

Beccadale Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
TRADING STATEMENT
for the financial year ended 31 May 2025

	Schedule	2025 €	2024 €
Sales		<u>8,000</u>	<u>6,000</u>
Gross profit Percentage		<u>100.0%</u>	<u>100.0%</u>
Overhead expenses	1	<u>(8,751)</u>	<u>(10,454)</u>
		(751)	(4,454)
Miscellaneous income	2	<u>11</u>	<u>-</u>
Net loss		<u><u>(740)</u></u>	<u><u>(4,454)</u></u>

Beccadale Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 1 : OVERHEAD EXPENSES
for the financial year ended 31 May 2025

	2025	2024
	€	€
Administration Expenses		
Insurance	1,412	1,350
Light and heat	672	522
Repairs and maintenance	522	-
Legal and professional	469	-
Accountancy	1,476	1,616
Bank charges	46	24
General expenses	4,154	6,942
	<u>8,751</u>	<u>10,454</u>

Beccadale Limited
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 2 : MISCELLANEOUS INCOME
for the financial year ended 31 May 2025

	2025	2024
	€	€
Miscellaneous Income		
Bank Interest	<u>11</u>	<u>-</u>