

Registration Number 746759

STLH Partners Limited

Abridged Accounts

for the period ended 31st December 2025

STLH Partners Limited

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STLH Partners Limited

Directors and Other Information

Director	Shane Taggart
Secretary	Laura Hendrick
Company Number	796759
Registered Office	15 Hume Street Dublin 2

STLH Partners Limited

Director Responsibility Statement

The directors are responsible for preparing the directors' report and financial statements in accordance with the Companies Act 2014.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with FRS102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council* ("relevant financial reporting framework"). 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 those financial statements, the directors are required to:


- Select suitable accounting policies for the company financial statements and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether the financial statements have been prepared in accordance with the 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors report comply with the Companies Act 2014. They 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.

In relation to the financial statements as set out in pages 3 – 5:

- a) 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.
- b) the directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ended 31st December 2025.

On behalf of the board


Shane Taggart
Director

Date: 21/12/20

STLH Partners Limited
Abridged Balance Sheet
as at 31st December 2025

	Notes	2025		2024	
		€	€	€	€
Fixed Assets					
Tangible Assets			973,036		995,535
Current Assets					
Cash at Bank & in hand		108,930		81,148	
Creditors: amounts falling due within one year	5	<u>(978,323)</u>		<u>(1,016,323)</u>	
Net Current Assets			<u>(869,393)</u>		<u>(935,175)</u>
Net Assets			<u>103,643</u>		<u>60,360</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>103,543</u>		<u>60,260</u>
Equity Shareholders' funds			<u>103,643</u>		<u>60,360</u>

I, as Director of STLH Partners 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 s.358 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);
- 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 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.
- e) The company 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 abridged Financial Statements have been properly prepared in accordance with s. 353 Companies Act 2014.

On behalf of the board



Shane Taggart
Director

The notes on pages 4 - 5 form an integral part of these financial statement

STLH Partners Limited
Reconciliation of Shareholder Funds
as at 31st December 2025

	Retained Earnings	Share Capital	Total
As at 15th August 2023	0	100	100
Profit for period	<u>60,260</u>		<u>60,260</u>
As at 31st December 2024	<u>60,260</u>	<u>100</u>	<u>60,360</u>
Profit for period	43,283		
As at 31st December 2025	<u>103,543</u>	<u>100</u>	<u>103,643</u>

STLH Partners Limited
Notes to the abridged financial statements
for the period ended 31st December 2025

1. Accounting Policies and basis of accounting

The principal accounting policies are summarised below. The accounting policies have all been applied consistently throughout the financial year and to the preceding year.

General Information and basis of accounting

STLH Partners Limited is a company limited by shares incorporated in the Republic of Ireland. The registered office is 15 Hume Street, Dublin 2. It is a Limited Partner in a General Partnership. The nature of the company's operations and its principal activities are set out in the Directors Report. The financial statements of the company for the period ended 31st December 2024 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

STLH Partners Limited meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of its separate financial statements, which are presented alongside the consolidated financial statements. Exemptions have been taken in relation to, financial instruments, presentation of cash flows and remuneration of key management personnel. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Fixed Assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is calculated to write down the cost less estimated residual value over their expected useful lives, using straight line method.

2. Directors and their interests

The director who served during the year and their interests in the company are as stated below:

	31/12/25	31/12/2024
Shane Taggart	100	100

3. Fixed Assets

	Buildings	Fixtures & Fittings	Total
<i>Cost</i>	€	€	€
As at 31 st December 2024	0	0	0
Additions	928,036	90,000	1,018,035
Disposals	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
As at 31 st December 2025	<u>928,036</u>	<u>90,000</u>	<u>1,018,035</u>
<i>Depreciation</i>			
As at 31 st December 2024	0	22,500	22,500
Charge for year	<u>0</u>	<u>22,500</u>	<u>22,500</u>
As at 31 st December 2025	<u>0</u>	<u>45,000</u>	<u>45,000</u>
Net Book Amount at 31 December 25	<u>928,036</u>	<u>45,000</u>	<u>973,035</u>

4. Creditors: amounts falling due within one year	2025	2024
		€
Creditors	22,600	12,600
Bank Loan	479,111	496,112
Shareholders Loan	<u>476,612</u>	<u>507,611</u>
	<u>978,323</u>	<u>1,016,323</u>

5. Share Capital	2025	2024
	€	€
Allotted, called up and fully paid		
100 Ordinary shares of €1 each	<u>100</u>	<u>100</u>

6. Capital Commitments

The company had no material capital commitments at the year ended 31st December 2024.

7. Related Party Transactions	2025	2024
	€	€
The following amounts are owed from other connected parties:		
Amounts falling due within one year	<u>476,612</u>	<u>507,611</u>

8. Approval of financial statements

The financial statements were approved by the Board on 27/3/26 and signed in its behalf by



Shane Taggart
Director