

BYSANDS LIMITED

Company Registration No. 459464 (Eire)

Unaudited Abridged Financial Statements

For the financial year ended 30 JUNE 2025

BY SANDS LIMITED

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BYSANDS LIMITED

Names of Directors and Other Information

Directors	Stephen Clements Sinéad Clements
Secretary	Sinéad Clements
Company Number	459464
Registered Office	17 Elmbrook Lawn Lucan County Dublin K78 PH32
Business Address	17 Elmbrook Lawn Lucan County Dublin K78 PH32
Bankers	Bank of Ireland Lucan County Dublin K78 P6V0

BYSANDS LIMITED

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows:

Name	No. of Shares	Class
Stephen Clements	500	Ordinary
Sinéad Clements	500	Ordinary

Stephen Clements
Director
03 January 2026

Sinéad Clements
Director
03 January 2026

BYSANDS LIMITED
BALANCE SHEET
AS AT 30 JUNE 2025

	Notes	2025		2024	
		€	€	€	€
Fixed assets					
Tangible assets	2		1,945		2,517
Current assets					
Stocks	3	466		466	
Debtors	4	840		5,636	
Cash at bank and in hand		<u>67,181</u>		<u>63,394</u>	
		68,487		69,496	
Creditors: amounts falling due within one year	5	<u>(5,009)</u>		<u>(8,191)</u>	
Net current assets (liabilities)			<u>63,478</u>		<u>61,305</u>
Total assets less current liabilities			65,423		63,822
Creditors: amounts falling due after more than one year	6		-		-
			<u>65,423</u>		<u>63,822</u>
Capital and reserves					
Called up share capital	7		1,000		1,000
Profit and loss account	8		<u>64,423</u>		<u>62,822</u>
Shareholders' funds	9		<u>65,423</u>		<u>63,822</u>

BYSANDS LIMITED
BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2025

We, as directors of Bysands 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:

Stephen Clements
Director
03 January 2026

Sinéad Clements
Director
03 January 2026

BYSANDS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

3	Stocks	2025	2024
		€	€
	Raw materials and consumables	<u>466</u>	<u>466</u>
4	Debtors	2025	2024
		€	€
	Other debtors	840	5,636
		<u>840</u>	<u>5,636</u>
5	Creditors: amounts falling due within one year	2025	2024
		€	€
	Trade creditors	-	173
	Bank of Ireland Credit Card	476	1,675
	Other creditors	<u>4,533</u>	<u>6,343</u>
		<u>5,009</u>	<u>8,191</u>
	Included in other creditors are amounts relating to taxation, as follows:		
	Corporation tax	(2,272)	(3,193)
	VAT	6,057	8,767
	PAYE	517	537
	PRSI	174	170
	USC	<u>57</u>	<u>62</u>
		<u>4,533</u>	<u>6,343</u>

BYSANDS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

6	Creditors: amounts falling due after more than one year	2025	2024
		€	€
	Directors loan accounts	-	-
7	Share capital	2025	2024
		€	€
	Authorised 100,000 Ordinary Shares of €1 each	100,000	100,000
	Allotted, called up and fully paid 1,000 Ordinary Shares of €1 each	1,000	1,000
8	Statement of movements on profit and loss account	2025	2024
		€	€
	Opening balance	62,822	41,561
	(Loss)/Profit for the year	1,602	21,261
	Closing balance	64,423	62,822
9	Reconciliation of movements in shareholders' funds	2025	2024
		€	€
	(Loss)/Profit for the financial year	1,602	21,261
	Opening shareholders' funds	63,822	42,561
	Closing shareholders' funds	65,423	63,822
10	Directors' interests	Ordinary Shares of €1 each	
	The directors' beneficial interests in the shares of the company were stated below:	30 June 2025	1 July 2024
	Stephen Clements	500	500
	Sinéad Clements	500	500

BY SANDS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

11 Particulars of Staff

The Company employed no staff during the financial year other than the Directors.

12 Approval of financial statements

The directors approved the financial statements on the 03 January 2026