

THEBAGSESHOP LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

For the period from 22 March 2024 to 30 June 2025

Registration Number: 760446

Directors' Responsibilities Statement

These abridged financial statements have been extracted pursuant to section 353 of the Companies Act 2014 from the statutory financial statements of the company. The directors are responsible for preparing the statutory financial statements in accordance with applicable Irish law and regulations, including the Companies Act 2014 and FRS 102. In preparing those financial statements, the directors are required to select suitable accounting policies and apply them consistently, make judgements and estimates that are reasonable and prudent, and prepare the financial statements on a going concern basis. The directors are also responsible for keeping adequate accounting records and for safeguarding the assets of the company.

Balance Sheet

As at 30 June 2025

Intangible assets – Website development	€7,500
Cash at bank	€1,171.79
Total assets	€8,671.79
Creditors – Director's loan account	€7,500
Net assets	€1,171.79
Called up share capital	€100
Profit and loss account	€1,071.79
Shareholders' funds	€1,171.79

Notes to the Abridged Financial Statements

1. Basis of preparation

The financial statements have been prepared in accordance with FRS 102 and the Companies Act 2014. The company qualifies as a small company for the period and has prepared abridged financial statements in accordance with section 353 of the Companies Act 2014. The financial statements are presented in Euro, which is the functional currency of the company.

2. Intangible assets

The company capitalised website development costs of €7,500 during the period. These costs were paid personally by the director and are recognised as an intangible asset with a corresponding director's loan.

3. Director's loan account

The director funded company expenditure amounting to €7,500 during the financial period. The amount is unsecured, interest free, and repayable on demand.

4. Approval of financial statements

The company has availed of the audit exemption in accordance with Chapter 15 of Part 6 of the Companies Act 2014. The directors confirm that the company has relied on the abridgement exemption contained in sections 352 and 353 of the Companies Act 2014, on the grounds that it qualifies as a small company, and that the abridged financial statements have been properly prepared in accordance with the Act.

The board of directors approved these abridged financial statements for issue on 12 February 2026.

Signed on behalf of the Board:

Zahida Siddique
Zahida Siddique - Director 12/2/2026