

Registration number 720515

BRIDGEHOPE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 02 JUNE 2025

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DIRECTORS AND OTHER INFORMATION

Directors	Calin Mihail Bogdan
Company Secretary	Mihaela Ramona Lintmaier
Company number	720515
Legal Form	Private Limited Company Ltd
Place of Registration	Republic of Ireland
Registered office	Howthstown Drumconrath, Co. Meath Navan, Meath C15 R5P9
Business address	Howthstown Drumconrath, Co. Meath Navan, Meath C15 R5P9
Accountant	E-Koncept Limited 1-3 Portland Street North Dublin D01EY00

STATEMENTS OF DIRECTOR'S RESPONSABILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Association of Chartered Certified Accountants.

Irish company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the of the company and of the profit or loss of the company for that period.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 1963 to 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Directors' declaration on unaudited financial statements

I, as directors of BRIDGEHOPE LIMITED state that:

- The company has relied on the specified exemption contained in section 352 Companies Act 2014.
- The company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 02/06/2025.

On behalf of the board

DIRECTOR	DIRECTOR	Date:
Mihaela Ramona Lintmaier	Calin Mihail Bogdan	19/01/2025

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED

02 JUNE 2025

03/06/2024 – 02/06/2025

INCOME

Sales	€	67,500.00
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Total Sales Income	€	67,500.00
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COST OF SALES	€	-
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GROSS MARGIN

Sales Less Cost of Sales	€	67,500.00
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General and Administrative Expenses

Directors' remuneration	€	16,716.00
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Staff wages	€	9,692.76
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Accounting fees	€	4,227.56
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Office supplies	€	28,205.73
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General Expenses	€	252.75
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Insurance	€	7,956.40
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Telephone	€	239.00
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Depreciation	€	2,087.93
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General and Administrative Expenses	€	69,378.13
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Profit/Loss for the financial year	-€	1,878.13
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BALANCE SHEET

as of 02TH Of June 2025

FIXED ASSETS

Property, Plant, and Equipment (PPE) € 33,133.56

Total fixed Assets € **33,133.56**

CURRENT ASSETS

Debitors € 4,305.00

Director's Loan Account € 40,733.43

Cash&Bank Account € 4,176.36

Total Current Assets: € **49,214.79**

CURRENT LIABILITIES

VAT Control A/c € 805.00

PAYE & PRSI Payable € 18,191.12

Total Current Liabilities € **18,996.12**

Net Current Assets/(Liab) € **30,218.67**

TOTAL NET ASSETS: € **63,352.23**

CAPITAL & RESERVES

Share Capital € 100.00

NET PROFIT/LOSS -€ 1,878.13

PROFIT BROUGHT FORWARD € 65,130.36

TOTAL CAPITAL & LIABILITY € **63,352.23**

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We as directors of BRIDGEHOPE 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 Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

DIRECTOR

DIRECTOR

Date:

Mihaela Ramona Lintmaier

Calin Mihail Bogdan

19/01/2025

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 02 JUNE 2025

1. General information

BRIDGEHOPE LIMITED is a company limited by shares incorporated in Republic of Ireland Howthstown, Drumconrath, Co. Meath, C15 R5P9 is the registered office. The financial statements have been presented in Euro which is also the functional currency in the company.

2. 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

These financial statements have been prepared in accordance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Tax is recognised on taxable profit for the current and past periods. Tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Cash flow statement

The company meets the size criteria for a small company set by the Section 352 Companies Act, 2014, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

Property, plant and equipment and depreciation

Property, plant and equipment 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 property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 12.5% Straight line

The carrying values of tangible fixed assets are reviews annually for impairment in periods if events or charges in circumstances indicate the carrying value may not recoverable.

Trade and other creditor

Trade and other creditor are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad 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.

3. Employees

The average monthly number of employees, including directors, during the year was 82.

4. Share capital

2025

€

Authorised equity

100,000 Ordinary shares of €1 each

100,000

Allotted, called up and fully paid equity

100 Ordinary shares of €1 each

100

Equity Shares

100 Ordinary shares of €1 each

100

5. Directors and secretary and their interests

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

Ordinary shares

02/06/2025

- Calin Mihail Bogdan 100

6. Accounting Periods

03/06/2024 – 02/06/2025

7. Approval of financial statements

The financial statements were approved by the Board on: 19/01/2025