

Company registration number: **626559**

Ballina Quay Bistro Ltd
Unaudited Abridged Financial Statements
for the year ended 30 June 2025

Ballina Quay Bistro Ltd

Balance Sheet

30 June 2025

	2025	2024
	e	e
Creditors: amounts falling due within one year	(13,565)	(26,046)
Net current liabilities	(13,565)	(26,046)
Total assets less current liabilities	(13,565)	(26,046)
Capital and reserves	(13,565)	(26,046)

We, as directors of Ballina Quay Bistro Ltd 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 section 358 of the Companies Act 2014 is complied with;
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- (d) We acknowledge the obligations of the company 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.

We, as directors of Ballina Quay Bistro Ltd state that we have relied on the specified exemption contained in section 352 of the Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemption as a micro company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

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

Ballina Quay Bistro Ltd

Balance Sheet (continued)

30 June 2025

These financial statements were approved by the board of directors and authorised for issue on 19 December 2025, and are signed on behalf of the board by:

Noel Regan

Director

Anna Regan

Director

Company registration number: 626559

Ballina Quay Bistro Ltd

Notes to the Financial Statements

Year ended 30 June 2025

1 General information

Ballina Quay Bistro Ltd is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 626559 and the address of the registered office is 49 Libadore, Ballina, Mayo, Ireland. The company ceased trading in May 2022.

2 Statement of compliance

The financial statements have been prepared on the going concern basis and in accordance with the historical cost basis. The financial framework that has been applied in the preparation of these statutory financial statements is Companies Act 2014 (Micro Companies Regime) and The Financial Reporting Standard applicable to the Micro-Entities Regime (FRS 105). The directors have done so on the basis that the company qualifies as a micro company in accordance with section 280D of the Companies Act 2014 and therefore is entitled to prepare the financial statements in accordance with the micro companies' regime.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

The financial statements have been presented in Euro (e) which is also the functional currency of the company.

3 Appropriation of profit and loss account

	2025	2024
	e	e
At start of year	(26,146)	(14,307)
Profit/(loss) for the financial year	12,481	(11,839)
At end of year	<u>(13,665)</u>	<u>(26,146)</u>