

# Unaudited Abridged Financial Statements

## Lodgetown Limited

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From the date of incorporation on 28 June 2024 to the financial period ended 30 April 2025

## Company Information

<b>Directors</b>	Annette Keenan (appointed 28 June 2024) Barry Keenan (appointed 28 June 2024)
<b>Company secretary</b>	Annette Keenan
<b>Registered number</b>	766939
<b>Registered office</b>	Termonbarry via Longford Roscommon N39 HY38

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# Directors' Responsibilities Statement

**For the financial period ended 30 April 2025**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the directors to prepare the financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and Irish Law.

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, of the profit or loss for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with 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 and 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.

## **Directors' declaration on unaudited financial statements**

In relation to the financial statements as set out on page 5:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies for the company's financial statements, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on a going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have made available to Grant Thornton Business Advisory Services Limited, Chartered Accountants, all the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the financial period ended 30 April 2025.

**Lodgetown Limited**

This statement was approved by the directors and was signed on its behalf by:

**Annette Keenan**  
Director

Date: 27 March 2026

**Barry Keenan**  
Director

Date: 27 March 2026

# Abridged Balance Sheet

As at 30 April 2025

	Note	2025 €
<b>Current assets</b>		
Cash at bank and in hand	5	100
		<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>
<b>Net assets</b>		<u><u>100</u></u>
<b>Capital and reserves</b>		
Called up share capital presented as equity	6	100
<b>Shareholders' funds</b>		<u><u>100</u></u>

We, as directors of Lodgetown Limited (the company), state that:

- (a) these financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS102 Section 1A for small entities.
- (b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in section 359 are satisfied.
- (d) the members of the company have not served a notice on the company under section 334(1) in accordance with section 334(2).
- (e) 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 state of the assets, liabilities and financial position of the company at the end of its financial period and of its profit or loss for such a financial period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company.
- (f) the company has relied on the specific exemptions contained in section 352 of the 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 the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:

**Annette Keenan**  
Director

**Barry Keenan**  
Director

Date: 27 March 2026

Date: 27 March 2026

The notes on pages 4 to 5 form part of these financial statements.

# Notes to the Financial Statements

**For the financial period ended 30 April 2025**

## **1. General information**

Lodgetown Limited (the company) is a private company limited by shares and is incorporated in the Republic of Ireland registered under the number 766939. The address of the company's registered office during the financial period was Termonbarry, via Longford, Co Roscommon, N39 HY38. The company did not carry out any trading activity in the period ended 30 April 2025.

## **2. Accounting policies**

### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014, in respect of the financial year and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and section 1A of FRS 102.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

The financial statements are presented in Euro (€).

### **2.2 Going concern**

Based on the review of the company's financial performance in 2025, the directors are satisfied that the company will continue its activities on a going concern basis. These financial statements have therefore been prepared on a going concern basis.

### **2.3 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

### **2.4 Share capital**

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of ordinary shares and share options are recognised as a deduction from equity, net of any tax effects.

### **2.5 Consolidation**

The company is a subsidiary of BAK Zone Ltd, a company incorporated in Ireland and is exempt from the requirement to prepare group accounts by virtue of the Companies Act 2014.

## **3. Judgements in applying accounting policies and key sources of estimation uncertainty**

There were no accounting estimates or judgements in the financial period ended 30 April 2025.

# Notes to the Financial Statements

For the financial period ended 30 April 2025

## 4. Employees

The company has no employees other than the directors, who did not receive any remuneration.

## 5. Cash and cash equivalents

	2025 €
Cash at bank and in hand	100
	<hr/>
	100
	<hr/> <hr/>

## 6. Share capital

	2025 €
<b>Authorised</b>	
1,000,000 Ordinary Shares shares of €1.00 each	1,000,000
	<hr/> <hr/>
<b>Allotted, called up and fully paid</b>	
100 Ordinary Shares shares of €1.00 each	100
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## 7. Post balance sheet events

There have been no significant events affecting the company since the end of the financial period.

## 8. Controlling party

The company is controlled by BAK Zone Limited. BAK Zone Limited does not prepare consolidated financial statements as the group meets the size exemption criteria for consolidation in accordance with Section 280B of the Companies Act 2014.

## 9. Approval of financial statements

The directors approved these financial statements for issue on 27 March 2026.