

Company registration number 767701 (Republic of Ireland)

**DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2025**

DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

COMPANY INFORMATION

Directors	B Williams Martin Carr Mr J Gavin	(Appointed 12 July 2024) (Appointed 12 July 2024) (Appointed 18 June 2025)
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Secretary	VANTRU CORPORATE SECRETARIAL LIMITED	
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Company number	767701	
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Registered office	1 Francis Street Dundalk Louth Ireland A91 XK38	
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DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

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DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2025

The directors present their annual report and financial statements for the period ended 31 December 2025.

Principal activities

The Company has not yet commenced operations.

Results and dividends

The results for the period are set out on page 4.

The Company did not trade during the period.

No ordinary dividends were paid. The directors do not recommend payment of a final dividend.

Directors

The directors who held office during the period and up to the date of signature of the financial statements were as follows:

B Williams	(Appointed 12 July 2024)
Martin Carr	(Appointed 12 July 2024)
Mr J Gavin	(Appointed 18 June 2025)

Directors' interests

The directors' and secretary's interests in the shares of the company are nil.

	Ordinary shares of €1 each of c each	
	12 July 2024	31 December 2025
B Williams	-	-
Martin Carr	-	-
Mr J Gavin	-	-

Accounting records

The company's directors acknowledge their responsibilities under sections 281 to 285 of the Companies Act 2014 to ensure that the company keeps adequate accounting records. The following measures have been taken:

- the implementation of appropriate policies and procedures for recording transactions;
- the employment of competent accounting personnel with appropriate expertise;
- the provision of sufficient company resources for this purpose;
- liaison with the company's external professional advisers.

The accounting records are held at the company's registered office, 1 Francis Street Dundalk Louth Ireland A91 XK38.

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



B Williams
Director



Martin Carr
Director

Date: 09/03/2026

DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

DIRECTORS' RESPONSIBILITIES STATEMENT

FOR THE PERIOD ENDED 31 DECEMBER 2025

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

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* issued by the Financial Reporting Council (Generally accepted Accounting Practice in Ireland). 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 and of the profit or loss of the company 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 for the company financial statements and then apply them consistently;
- make judgements and 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, 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.

On behalf of the board



B Williams
Director



Martin Carr
Director

Date: 09/03/2026

DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2025

In relation to the financial statements which comprise the profit and loss account, the statement of comprehensive income, the balance sheet, the statement of changes in equity and the related notes:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have made available to , 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 transactions of the company for the period ended 31 December 2025.

On behalf of the board



B Williams
Director



Martin Carr
Director

Date: ..09/03/2026.....

DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2025

	Notes	18 Months ended 31 December 2025 €
Turnover		-
Profit before taxation		-
Tax on profit	5	-
Profit for the financial period		-

DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD ENDED 31 DECEMBER 2025

	18 Months ended 31 December 2025 €
Profit for the period	-
Other comprehensive income	-
Total comprehensive income for the period	- =

DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 €	€
Current assets			
Debtors	6	1	
		<hr/>	
Net current assets			1
			<hr/> <hr/>
Capital and reserves			
Called up share capital presented as equity	7		1
			<hr/> <hr/>

We, as directors of Dublin Bond House Designated Activity Company, state that:

(a) The company is availing itself of the exemption from audit 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 section 358 are satisfied.

(c) The shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2).

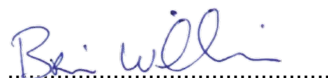
(d) The directors acknowledge the obligations of the company, under the Companies Act 2014:

(i) 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 period and of its profit or loss for such a period; and


(ii) to otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Standard 102 'The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the board of directors and authorised for issue on 09/03/2026 and are signed on its behalf by:



B Williams
Director



Martin Carr
Director

DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED 31 DECEMBER 2025

	Notes	Share capital €
Period ended 31 December 2025:		
Profit and total comprehensive income		-
Issue of share capital	7	1
		<hr/>
Balance at 31 December 2025		<hr/> <hr/>

DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2025

1 Accounting policies

Company information

Dublin Bond House Designated Activity Company is a limited company domiciled and incorporated in the Republic of Ireland. The registered office is 1 Francis Street, Dundalk, Louth, Ireland, A91 XK38 and its company registration number is 767701.

1.1 Reporting period

This is the entity's first set of financial statements and has been prepared for the 18 month period from incorporation (12/07/2024) to the date of financial year end (31/12/2025). The year ending 2026 accounts will therefore not be entirely comparable.

1.2 Basis of preparation

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2014.

The financial statements are prepared in euros, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest €.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.3 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2025

1 Accounting policies

(Continued)

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.7 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Operating profit

Operating profit for the period is stated after charging:

2025

€

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DUBLIN BOND HOUSE DESIGNATED ACTIVITY COMPANY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2025

4 Employees

The average monthly number of persons (including directors) employed by the company during the period was:

	2025 Number
Total	— —

5 Taxation

The actual charge for the period can be reconciled to the expected credit for the period based on the profit or loss and the standard rate of tax as follows:

	2025 €
Profit before taxation	— —
Expected tax charge based on the standard rate of corporation tax of 0%	— —
Taxation charge in the financial statements	— —

6 Debtors

Amounts falling due within one year:

	2025 €
Other debtors	1 —

7 Share capital

	2025 Number	2025 €
Ordinary share capital Issued and fully paid		
Ordinary shares of €1 each of 0c each	1 —	1 —

8 Approval of financial statements

The directors approved the financial statements on ..09/03/26.....