

HEAVENLY DESSERTS LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31/12/2025

Directors and other information

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HEAVENLY DESSERTS LIMITED***Directors and other information***

Registered Office 22 South Richmond Street
Dublin 2

Directors Asim Sattar

Secretary Adil Sattar

HEAVENLY DESSERTS LIMITED
DIRECTORS' REPORT

The directors have pleasure in submitting their report for the month ended 31st December 2025

Activities

There were no activities for company during this period.

Events since year end

There have been no significant events effecting the company since the year end.

Directors and directors' interest

The name of the persons who were directors at any time during the period ended 31st December 2025 are set out on page 3. They served as directors for the entire period. In accordance with the Articles of Association the directors are not required to retire by rotation. The beneficial interest of each director of the company in the ordinary share capital of the company at 31/12/2025 are

Ordinary Shares of Euro 1.00 each
2025

Asim Sattar

100

HEAVENLY DESSERTS LIMITED**STATEMENT OF DIRECTORS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to :-

- * Select suitable accounting policies and then apply them consistently
- * Make judgements and estimates that are reasonable and prudent
- * Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business

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 enable them to ensure that the financial statements comply with the companies Acts 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.

Books of Account

To ensure that proper books and accounting records are kept in accordance with Companies Act 2014, the company's records are kept by appropriate qualified personnell using manual accounting records. The books are kept at 22 South Richmond Street
Dublin 2

On behalf of the Board	Registered Office
Director	22 South Richmond Street
	Dublin 2

Asim Sattar

HEAVENLY DESSERTS LIMITED**ACCOUNTING POLICIES****A) Basis of Accounting**

The accounts have been prepared under the Historical Cost Convention.

B) Turnover

NIL

C) Cash Flow Statement

The company has taken advantage of the exemption in FRS no 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

D) Depreciation

Tangible assets are stated at cost less accumulated depreciation. Depreciation is calculated with reference to original cost less estimated residual value to write off the assets over their expected useful lives at the following rate:

Freehold Land & Buildings	Nil
Fixtures & Fittings	Nil

HEAVENLY DESSERTS LIMITED
Abridged Balance Sheet
 As at 31st December 2025

Fixed Assets	-
Tangible assets	-
Current Assets	-
Debtors and Prepayments	-
Cash at bank and in hand	100
Current Liabilities	-
Creditors less than 1 year	-
Directors Current A/c	-
Net Current (Liabilities) / Assets	-
Total Assets less Current Liabilities	100
Capital & Reserves	100
Called up Share Capital	100
Profit and Loss for the year	-
Equity Shareholder's Funds	100

We as Directors of
HEAVENLY DESSERTS 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 the financial year and of its profit and 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 ground that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On Behalf of the Board

Asim Sattar

03 April 2026