

P L and BS 2025

Niche Protein Limited
PROFIT AND LOSS ACCOUNT
01/01/2025 to 31/12/2025

50976
42825
600

Niche Protein Limited
Balance Sheet
AS AT 31st December 2025

	<u>2025</u>
<u>Turnover</u>	
Sales	0
Cost of Sales	
Gross Profit	<u>0</u>
<u>Other Income</u>	
Grant Income	0
	<u>0</u>
<u>Administrative Expenses</u>	
Wages	0
Electricity	0
Rent	0
Payroll Taxes	0
Sales & Advertising	0
Consultancy	4500
Audit & Accountancy	1500
Insurance	0
Travel and Maintenance Expenses	0
Bank Charges	122
Sundry Expenses	
Office Expenses	0
Licences and Subscriptions	0
R&D Expenses	0
Maintenance and Repairs	
	<u>6122</u>
Operating Profit	<u>-6122</u>
<u>Finance</u>	
Bank Interest Paid	0
	<u>0</u>
Net Profit (Loss)	-6122
Shane O' Connell Director	10/03/2025
Evelyn O' Connell Director	10/03/2025

Directors Report

	<u>2025</u>
Assets	
Fixed Assets	1966
Tangible Assets	0
Current Assets	
Stock	0
Debtors	1000
Cash at Bank	23861
	<u>26827</u>
Creditors: Amounts falling due within 1 year	3750
Net Current Assets	23077
Total Assets less Current Liabilities	23077
Creditors: Amounts falling due after 1 year	0
Net (Liabilities)/Assets	23077
Capital and Reserves	
Called up Share Capital	7280
Enterprise Ireland Equity	49290
Retained Profit (Loss)	-27373
Profit & Loss Account	-6122
Shareholders Funds Deficit	23075
	-2
Shane O' Connell Director	10/03/2025
Evelyn O' Connell Director	10/03/2025

Niche Protein Limited
Company Number:- 487719
Registered Address:- Upper Muckenagh, Lixnaw, Co. Kerry
Secretary:- Shane O' Connell

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows;
Shane O' Connell – 2500 – Ordinary Shares
Evelyn O' Connell – 2500 – Ordinary Shares

Shane O Connell Director

Evelyn O Connell Director

Audit Exemption

We, as directors of Niche Protein 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 abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board:

Shane O' Connell
Director
Date: 10/03/2025

Evelyn O'Connell
Director
Date: 10/03/2025

Notes to the Financial Statements

Niche Protein Limited
Company Number:- 487719
Registered Address:- Upper Muckenagh, Lixnaw, Co. Kerry
Secretary:- Shane O' Connell

Notes to accompany the Financial Statements

P L and BS 2025

1. The Directors of Niche Protein Limited did not receive any financial remuneration in 2024 or the preceding years.
2. There was 1 employee in Niche Protein Limited for short period in 2019
3. No turnover in 2024
4. Operating Profit is -818

5. There are no bank loans
6. There was 0 employees employed in Niche Protein in 2024
7. Tax on ordinary activities: - 0

Losses coming forward to offset against the profits

8. Intangible Fixed Assets			
9. Tangible Fixed Assets	1966		
10. Stocks	0	0	
11. Debtors	1000	1000	
12. Creditors	0	0	
13. Authorized Share Capital	101000	Issued Share Capital	7280
14. Profit & Loss Account	2024	-818.00	

Shane O' Connell
Director

Evelyn O'Connell
Director