

SASHORE LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025
REGISTRATION NUMBER 121088

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COMPANY INFORMATION

Directors	Emilie Linnane Francis Linnane
Secretary	Emilie Linnane
Company Number	121088
Registered Office	Tuam Road Galway
Bankers	Bank of Ireland Mervue Industrial Estate Galway

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

The Directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

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 the 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 and promulgated by the Institute of Chartered Accountants 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 the 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 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 of any material departure from this standards
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

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.

Signed on behalf of the Board :

Emilie Linnane

Director

Francis Linnane

Director

Date: 23 January 2026

**ABRIDGED BALANCE SHEET
AS AT 30 APRIL 2025**

		2025	2025	2024	2024
	Notes	€	€	€	€
Fixed Assets					
Tangible assets	3		142,596		155,047
Current Assets					
Other Debtors		49,176		176,245	
Stock		21,130		21,591	
Cash at bank and in hand		179,410		155,411	
		<u>249,716</u>		<u>353,246</u>	
Creditors: amounts falling due within one year	4	<u>(323,661)</u>		<u>(273,917)</u>	
Net Current Liabilities			(73,945)		79,329
Total Assets less Current Liabilities			<u>68,651</u>		<u>234,377</u>
Creditors: amounts falling due after more than one year			(105,500)		(190,090)
Net Assets			<u>(36,849)</u>		<u>44,287</u>
Capital and Reserves					
Called up share capital	5		200		200
Profit and loss account			(37,049)		44,087
Equity Shareholders' Funds			<u>(36,849)</u>		<u>44,287</u>

We, as Directors of Sashore Ltd, state that:

- a) The company is availing itself of the exemption provided for by Chapter 15, Part 6, 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) 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 the 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 Sections 352 of the Companies Act, 2014 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 Section 353.

The abridged accounts were approved by the Board on 23 January 2026 and signed on its behalf by:

Emilie Linnane
Director

Francis Linnane
Director

SASHORE LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

1. Statement of Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Accounting convention

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 issued by the Financial Reporting Council, as promulgated by Chartered Accountants Ireland.

1.2. Statement of compliance

The financial statements of the company for the year have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014 and in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) issued by the Financial Reporting Council, as promulgated by Chartered Accountants Ireland. These are the company's first set of financial statements prepared in accordance with FRS102. There have been no transitional adjustments made.

1.3. Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Leasehold properties Straight line over the life of the lease
Fixtures, fittings and equipment- 20% & 12.5% Straight Line

1.4. Turnover Policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.5. Deferred taxation

Deferred taxation is recognized in respect of the all timing differences that have originated but not reversed at the balance sheet date where transactions or events.

1.6. Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. Directors and their Interests

The Directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	2025	2024
Emilie Linnane	-	-
Francis Linnane	-	-

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**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
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3. Tangible Fixed Assets

	Tangible Fixed Assets	Total
	€	€
Cost		
At 30 April 2024	841,403	841,403
Additions	<u>9,835</u>	<u>9,835</u>
At 30 April 2025	<u>851,238</u>	<u>851,238</u>
 Depreciation		
Charge for the year	22,286	22,286
At 30 April 2024	<u>686,356</u>	<u>686,356</u>
At 30 April 2025	<u>708,641</u>	<u>708,641</u>
 Net book values		
At 30 April 2024	<u>155,047</u>	<u>155,047</u>
At 30 April 2025	<u>142,596</u>	<u>142,596</u>

4. Creditors: amounts falling due within one year

	2025	2024
	€	€
Trade creditors	3,790	81,222
Directors' accounts	22,168	7,989
Other creditors	87,537	-
Accruals and deferred income	138,579	141,108
Taxation	71,588	43,598
	<u>323,661</u>	<u>273,917</u>

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**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
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..... continued

5. Share Capital

	2025	2024
€	€	
Authorised equity		
100,000 Ordinary shares of €2 each	200,000	200,000
Allotted, called up and fully paid equity	<u>200</u>	<u>200</u>
100 Ordinary shares of €2 each	<u>200</u>	<u>200</u>

6. Directors' Remuneration

Remuneration	50,853	53,202
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7. Approval of Financial Statements

The board of directors approved the financial statements on 23 January 2026.