

**Sagesa Phibsboro Limited**

**Company No: 514329**

**Abridged Financial Statements for the  
period ended 30 September 2025**

**Sagesa Phibsboro Limited**

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**Report and unaudited Financial Statements  
period ended 30 September 2025**

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**Sagesa Phibsboro Limited**

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**Directors and Other Information**

<b>Board of Directors: -</b>	Brian Lynch Liam O'Dea
<b>Secretary: -</b>	Brian Lynch
<b>Registered Office: -</b>	6 St Vincent Street Phibsboro Dublin 7
<b>Bankers: -</b>	Allied Irish Bank Grafton Street Dublin 2

**Sagesa Phibsboro Limited**

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**Statement of directors' responsibilities and  
declaration on unaudited financial statements**

*General responsibilities*

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

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 to enable them ensure the financial statements comply with the Companies Acts, 2014 and all regulations to be construed as one with those Acts. They are also responsible for ensuring the company otherwise complies with the provisions of those Acts relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

*Directors' declaration on unaudited financial statements*

In relation to the financial statements as set out on the following pages:

- (a) 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.
  
- (b) the directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ending September 30 2025.

On behalf of the board

\_\_\_\_\_  
Brian Lynch

\_\_\_\_\_  
Liam O'Dea

**Date:**

**Sagesa Phibsboro Limited**

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**Balance Sheet as at 30 September 2025**

**Sagesa Phibsboro Limited**

**Balance Sheet as at 30 September 2025**

	<b>Notes</b>	<b>2025</b>	<b>2024</b>
		<b>€</b>	<b>€</b>
<b>Current Assets</b>			
Cash at Bank and on hand		-	-
Debtors and Amounts Receivable		100	100
		<hr/>	<hr/>
		100	100
<b>Current Liabilities</b>			
Creditors (amounts falling due within one period)	<b>3</b>	131,415	131,415
		<hr/>	<hr/>
Net Current Liabilities		(131,315)	(131,315)
		<hr/>	<hr/>
Net Liabilities		(131,315)	(131,315)
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and Reserves</b>			
	<b>4</b>		
Called up share capital		100	100
Profit and loss account		(131,415)	(131,415)
		<hr/>	<hr/>
		(131,315)	(131,315)
		<hr/> <hr/>	<hr/> <hr/>

**Sagesa Phibsboro Limited**

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**Note to the Balance Sheet at 30 September 2025 (continued)**

The directors have relied on the specified exemption contained in Section 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.

We, as the Directors of Sagesa Phibsboro, 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 Section 358 is complied with;

(c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;

(d) we acknowledge the company's obligations under the Companies Act 2014 to keep adequate accounting records and to 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.

On behalf of the Board

\_\_\_\_\_ Brian Lynch

\_\_\_\_\_ Liam O'Dea

\_\_\_\_\_ Dated

## Sagesa Phibsboro Limited

### Notes to the abridged financial statements

#### 1 Accounting Policies

##### a) Accounting convention

The financial statements have been prepared under the historical cost convention.

#### 2 Creditors (Amounts falling due within one period)

Directors Loans

	2025	2024
	€	€
	131,415	131,415
	<u>131,415</u>	<u>131,415</u>

#### 3 Share Capital

Authorised

100,000 Ordinary shares of € 1 each

100,000 100,000

Issued and fully paid

100 Ordinary shares of €1 each

100 100

#### 4 Transactions with directors

The company did not engage in any transactions which would require disclosure in accordance with the provisions of the Companies Act 1990.

#### 6 Approval of the financial statements

These financial statements were approved by the directors on 4 February 2026.