

SIDLINE ENTERPRISES LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st JULY 2025.

SIDLINE ENTERPRISES LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR YEAR ENDED 31st JULY 2025

CONTENTS	PAGE
EXTRACT FROM THE DIRECTOR'S REPORT	2
STATEMENT OF DIRECTOR'S RESPONSIBILITIES	3
ABRIDGED BALANCE SHEET	4
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS	5 - 6

SIDLINE ENTERPRISES LIMITED

EXTRACT FROM THE DIRECTOR'S REPORT PROVIDING INFORMATION
IN ACCORDANCE WITH SECTION 329 OF THE COMPANIES ACT 2014.

Director and Secretary and their interests

The Director and Secretary at 31 July 2025 and their interests in the shares of the company as required to be recorded in the Registrar of Interests at 1 August 2024 and 31 July 2025 were as follows :

		Number
Niall McGuinness	Ordinary shares of €1 each	100
Ronan McGuinness	Ordinary shares of €1 each	0

This interest is beneficially held.

SIDLINE ENTERPRISES LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director has made the following statement :

General Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants of Ireland.

Company law requires the Director to prepare financial statements for each financial year 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. Under that law the director has elected to prepare the Financial statements in accordance with Irish Generally Accepted Accounting Practice.

In preparing these financial statements , the director is required to :-

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Signed on behalf of the Director and Secretary

Niall McGuinness

Ronan Mcuinness

Director

Secretary

31 December 2025

31 December 2025

SIDLINE ENTERPRISES LIMITED

ABRIDGED BALANCE SHEET AS AT 31st July 2025

	NOTES	31. 7.25 €	31. 7.24 €
FIXED ASSETS			
Tangible Assets	2	10,937	0
CURRENT ASSETS			
Stock		40,175	25,600
Debtors	3	140,853	107,718
		-----	-----
		181,028	133,318
CREDITORS - amounts falling due within one year	4	26,266	7,099
		-----	-----
NET CURRENT ASSETS		154,762	126,219
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		165,699	126,219
		=====	=====
FINANCED BY :			
SHAREHOLDERS LOANS		86,172	89,311
BANK TERM LOAN		0	0
CAPITAL AND RESERVES			
Called up Share Capital	5	100	100
Profit and Loss Account		79,427	36,808
		-----	-----
		165,699	126,219
		=====	=====

We, as Director and Secretary of Sidline Limited, state that

- the company is availing itself of the exemption provided for by chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing of the exemption on the grounds that the conditions specified in s.358 are satisfied ,
- the shareholder of the company has not served a notice on the company under s. 334(1) in accordance with s. 334(2) ,
- 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,
- the company has relied on the specified exemption contained in s. 352 Companies Act 2014 ; and 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 :

Niall McGuinness
Director

Ronan McGuinness
Secretary

31 December 2025

SIDLINE ENTERPRISES LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The significant accounting policies adopted by the company are as follows :-

- a) **Basis of Accounting**
The financial statements are prepared under the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014.
- b) **Tangible Fixed Assets and Depreciation**
Tangible Fixed Assets are stated at cost less accumulated depreciation .
Depreciation is calculated to write off the cost of tangible fixed assets over their estimated useful lives .
- c) **Stock**
Goods for resale are stated at the lower of cost and net realisable value. Cost includes all expenditure incurred in bringing the products to their location and condition. Net realisable value is the estimated net selling price of the product after all costs to be incurred by way of trade discounts, marketing, selling and distribution.

2. TANGIBLE FIXED ASSETS

	Equipment €	Computer €	Total
Cost	15,869 =====	661 ===	16,530 =====
Depreciation			
Opening Balance	3,369	661	4,030
Charge for year	1,563 ----	0 ---	1,563 -----
Closing Balance	4,932 =====	661 ===	5,593 =====
 NET BOOK AMOUNT : 2025	 10,937 =====	 0 ===	 10,937 =====
 NET BOOK AMOUNT : 2024	 0 =====	 0 ===	 0 =====

SIDLINE ENTERPRISES LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS - CONTINUED

3. DEBTORS

	€	€
	2025	2024
Sundry Debtors	105,080	63,042
Bank Balance	35,773	44,676
V A T	0	0
	-----	-----
	140,853	107,718
	=====	=====

4. CREDITORS - amounts falling due within one year

Expense Creditors and Accruals	1,347	763
V A T	1,073	1,370
Bank Balances	17,756	0
Corporation Tax	6,090	4,966
	-----	-----
	26,266	7,099
	=====	=====

5. SHARE CAPITAL

	Authorised	Allotted and Fully Paid	
	€	€	€
Ordinary Shares of € 1 each	1,000,000	100	100
	=====	===	===

Shareholders : Ordinary Shares

Niall McGuinness	100
	===

6. COMPANY DETAILS

SIDLINE LIMITED	Private Company
REGISTERED IN IRELAND	CERT. NO. 424327
REGISTERED OFFICE	MINEHILL LOUGHSHINNY SKERRIES CO. DUBLIN.