

Company registration number: **631805**

Beyond Dakar Ltd.
UNAUDITED FINANCIAL STATEMENTS
for the year ended 30th June 2025

Beyond Dakar Ltd.

Unaudited Financial Statements

Year ended 30th June 2025

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Beyond Dakar Ltd.

Directors and Other Information

Year ended 30th June 2025

Directors Mr Kieran O'Driscoll

Company Secretary Ms Susan O'Driscoll

Registered office Clashdubh,
Midleton,
Co. Cork

Beyond Dakar Ltd.

Director's Report

The directors present their directors' report together with the unaudited financial statements of the company for the financial year ended 30th June 2025.

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with Irish law.

Irish law requires the directors to prepare financial statements for each financial year that give a true and fair view of the company's assets, liabilities and financial position as at the end of the financial year and of the profit or loss of the company for the financial year. Under that law the directors have prepared the financial statements in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the UK Financial Reporting Council, including Financial Reporting Standard 105, the financial reporting standard applicable in the UK and Republic of Ireland and Irish law and the micro companies regime).

Under Irish law, the directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the company's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the company for the financial year.

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 and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain 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 the directors to ensure that the financial statements comply with the Companies Act 2014.

The directors 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.

Principal activity and review of the business

The principal activity of the company is IT Data Analytics.

Net assets at year-end amounted to -€1,278.

DIRECTORS' REPORT - continued

Results for the year

The profit for the financial year, 1st July 2024 to 30th June 2025, after taxation, was -€145. The directors recommend that this amount be absorbed in profit and loss account.

Dividends

The directors do not recommend the payment of a dividend.

Events since the financial year-end

There have been no significant events affecting the company since the financial year ended.

Directors

The names of the persons who are currently and were directors at any time during the financial year ended 30th June 2025 are set out below. Each of the directors served for the entire year.

Kieran O'Driscoll

Directors' and secretary's interest in shares

The beneficial interests, including family interests, of the directors and secretary of Beyond Dakar Ltd in office at 30th June 2025 in the shares of the company at 30th June 2024 and 30th June 2025 are as follows:

Director / Secretary	Type of shareholding	No. of shares held at 30 th June 2025	No. of shares held at 30 th June 2024
Kieran O'Driscoll	Ordinary shares of €1 each	100	100
Susan O'Driscoll	Ordinary shares of €1 each	0	0

The directors and secretary and their families had no other interests in the shares of the company at 30th June 2024 and 30th June 2025.

Political donations

The Electoral Act 1997 requires companies to disclose all political donations over €200 in aggregate made during the financial year. The directors, on enquiry, have satisfied themselves that no such donations in excess of this amount have been made by the company.

DIRECTORS' REPORT - continued

Going concern

While the company is insolvent as at 30th June 2025, the directors, after making enquires, have a reasonable expectation that the company will return to solvency. For this reason, the going concern basis continues to be adopted in preparing the financial statements.

Accounting records

The measures taken by the directors to secure compliance with the company's obligation to keep adequate accounting records are the use of appropriate systems and procedures. The accounting records are kept at the company's registered office at Clashdubh, Midleton, Co. Cork, Ireland.

On behalf of the board



Kieran O'Driscoll



Susan O'Driscoll

Beyond Dakar Ltd.

Profit and Loss Account

Year ended 30th June 2025

	Year ended 30/06/2025	Year ended 30/06/2024
	€	€
Turnover	-	-
Other Income	-	-
	<hr/>	<hr/>
Cost of Sales	(-)	(-)
Gross Profit	-	-
IT & Administration Expenses	(145)	(143)
Profit Before Taxation	-145	-143
Taxation	-	-
	<hr/>	<hr/>
Profit After Taxation	-145	-143

All amounts included in the profit and loss account derive from continuing operations.

There was no other income apart from those dealt with in the profit and loss account and, therefore, no separate statement of comprehensive income has been presented.

Beyond Dakar Ltd.

Balance Sheet

Year ended 30th June 2025

	Notes	As at 30/06/2024 €	As at 30/06/2024 €
Fixed Assets		-	-
Current Assets			
Cash		22	67
Creditors – amounts falling due within one year	4	1,300	1,200
Net Assets in excess of Net Liabilities		-1,278	-1,133
Capital and reserves			
Called up share capital – presented as equity		100	100
Profit & Loss Account		-1,378	-1,233
Total Equity		-1,278	-1,133

These financial statements have been prepared in accordance with FRS 105 and the micro companies regime as permitted by section 280D of the Companies Act 2014.

We, as Director and Secretary of Beyond Dakar Limited (the company), 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 itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- the shareholders of the company have 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 (as a micro company); 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.

These financial statements were approved by the board of directors and authorised for issue on 28th February 2026, and are signed on behalf of the board by:



Mr Kieran O'Driscoll
Director



Ms Susan O'Driscoll
Secretary

Company registration number: 631805

Notes to the Financial Statements

1 *Statement of compliance*

The Financial Statements have been prepared in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the UK Financial Reporting Council, including Financial Reporting Standard 105, the financial reporting standard applicable in the UK and Republic of Ireland and Irish law and the micro companies regime).

2 *Summary of significant accounting policies*

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The Company has adopted FRS 105 in these financial statements.

Basis of preparation

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

Going concern

The directors have prepared the financial statements using the going concern basis. The directors, having regard to the company's trading performance and financial position set out on pages 7 and 8, the company's expected trading performance and cash flows and the company's bank facilities in place, have a reasonable expectation that the company will return to solvency, will continue operating for the foreseeable future and have adequate resources to meet its obligations as they fall due.

On this basis, the directors are satisfied adequate resources are available in the company and that it is appropriate to prepare the financial statements on the going concern basis.

3 *Audit Exemption.*

- 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 of the Companies Act 2014 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.

4 *Creditors.*

	As at 30 th June 2025	As at 30 th June 2024
	€	€
Trade Creditors	1,300	1,200
Corporation Tax	-	-
Total	<u>1,300</u>	<u>1,200</u>