

# THE PANTRYIST LIMITED

## BALANCE SHEET

	<u>NOTES</u>	<u>AS AT 31/7/2025</u>	<u>AS AT 31/7/2024</u>
<b><u>ASSETS EMPLOYED</u></b>			
<b><u>CURRENT ASSETS</u></b>			
Debtors		----	----
Bank		----	----
Creditors (Due within one Year)	2	<u>14,395</u>	<u>14,395</u>
Net Current Assets/(Liabilities)		<u>(14,395)</u>	<u>(14,395)</u>
		<u>(14,395)</u>	<u>(14,395)</u>
<b><u>FINANCED BY</u></b>			
<b><u>CAPITAL AND RESERVES</u></b>			
Share Capital	4	100	100
Profit and Loss Account		<u>(14,495)</u>	<u>(14,495)</u>
		<u>(14,395)</u>	<u>(14,395)</u>

We, as Directors of **The Pantryist Limited** state that -

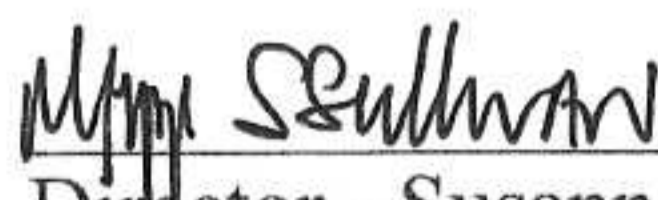
(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;

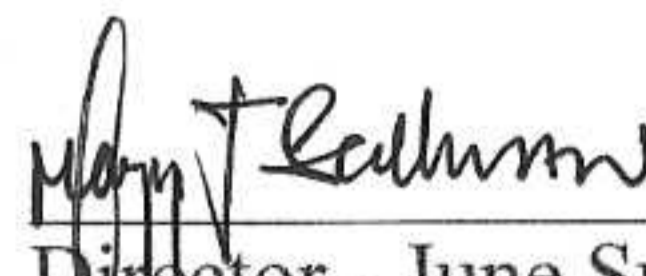
(b) the company satisfies the conditions specified in section 358 of the Companies Act 2014 with regard to availing itself of the exemption;

(c) no notice under section 334(1) of the 2014 Act in accordance with section 334(2) of that Act has been served on the company by the shareholders;

(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;

(e) the company has relied on the specific 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 of the Companies Act, 2014;

  
Director - Susann Sullivan

  
Director - June Sullivan

3/3/26

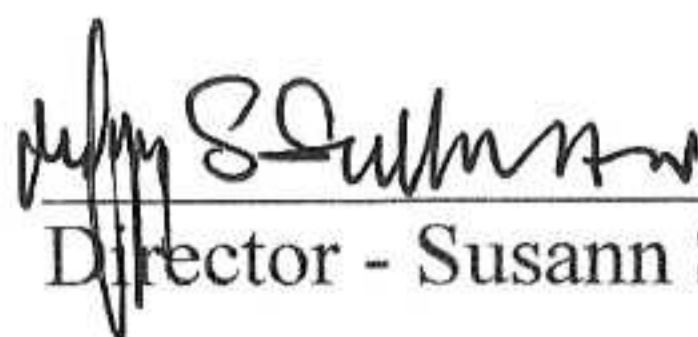
**THE PANTRYIST LIMITED**

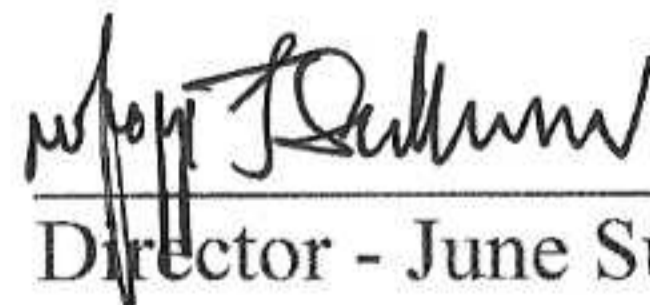
**EXTRACT FROM DIRECTORS REPORT IN ACCORDANCE WITH  
SECTION 329 OF THE COMPANIES ACT, 2014  
YEAR ENDED 31<sup>ST</sup> JULY, 2025**

**DIRECTORS SHAREHOLDING**

The directors of the company interests in shares of the company during the financial year are, as follows -

Susann Sullivan holds 100 ordinary shares of €1 each out of 100 ordinary shares in issue.

  
\_\_\_\_\_  
Director - Susann Sullivan

  
\_\_\_\_\_  
Director - June Sullivan

3/3/26  
~

**THE PANTRYIST LIMITED**

**COMPANY INFORMATION AND DIRECTORS**  
**YEAR ENDED 31<sup>ST</sup> JULY, 2025**

<b>CRO NUMBER</b>	-	<b>699620</b>
<b>DIRECTORS</b>	-	<b>Susann Sullivan</b>
	-	<b>June Sullivan</b>
<b>SECRETARY</b>	-	<b>Susann Sullivan</b>
<b>REGISTERED OFFICE</b>	-	<b>Yellowbatter, Drogheda County Louth.</b>
<b>SOLICITORS</b>	-	<b>Feran &amp; Co Constitution Hill Drogheda County Louth.</b>
<b>ACCOUNTANTS</b>	-	<b>MURRAY &amp; Co., Hillview Bellewstown County Meath.</b>

---

---

# **THE PANTRYIST LIMITED**

## **NOTES TO ACCOUNTS – YEAR TO 31<sup>st</sup> JULY, 2025**

**NOTE 1. ACCOUNTING POLICIES**

- The accounts are prepared under the historical cost convention
- Stocks/W-I-P are shown at the lower of cost and net realisable value;
- The accounts are expressed in Euro.

**NOTE 2. CREDITORS (DUE WITHIN ONE YEAR)**

**As at 31/7/2024**

Directors Current Account (Note 3)	14,395	14,395
	<u>=====</u>	<u>=====</u>

**NOTE 3. DIRECTORS CURRENT ACCOUNT**

Balance 1/8/2024	14,395	14,395
Advanced to company	----	----
Balance 31/7/2025	14,395	14,395
	<u>=====</u>	<u>=====</u>

**NOTE 4. SHARE CAPITAL (2024 and 2025)**

	<b><u>Nominal</u></b>	<b><u>Issued</u></b>
Ordinary Shares - €1 each	1,000,000	100
	<u>=====</u>	<u>=====</u>