

BEARA HOSPITALITY LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 8th JULY 2025

COMPANY REGISTERED NO : 673617

BEARA HOSPITALITY LIMITED

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BEARA HOSPITALITY LIMITED

COMPANY NO : 673617

Company Information

DIRECTOR Nabil Cherif

SECRETARY Bernadette Foley

REGISTERED OFFICE
41 Liosbourne, Carrigaline, Co.Cork

ACCOUNTANTS

Michael Tobin & Co. Chartered Accountants,
35 Hazelwood Close, Glanmire, Cork.

BEARA HOSPITALITY LIMITED

Extract from Directors' Report

For the financial year ended 8th July 2025.

The directors present their annual report and unaudited financial statements for the financial year ended 8th July 2025.

Directors and their interests

In accordance with Section 329 of the Companies Act 2014, the directors' shareholdings and the movements therein during the financial year ended 8th July 2025 were as follows:

Ordinary Shares of €1 each

	<u>08/07/25</u>	<u>08/07/24</u>
	<u>€</u>	<u>€</u>
Nabil Cherif (Director)	<u>100</u>	<u>100</u>
Bernadette Foley (Secretary)	<u>0</u>	<u>0</u>
	<u>100</u>	<u>100</u>

This report was approved by the board and signed on it's behalf.

Nabil Cherif

Bernadette Foley

21st January 2026

BEARA HOSPITALITY LIMITED
COMPANY NO : 673617
ABRIDGED BALANCE SHEET AS AT 8TH JULY 2025

	<u>NOTES</u>	<u>2025</u>	<u>2024</u>
		€	€
Fixed Assets			
Tangible Assets		<u>0</u>	<u>0</u>
Current Assets			
Cash at Bank and In Hand		0	0
Debtors & Prepayments		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>
<u>Creditors-falling due within one year</u>			
		<u>0</u>	<u>0</u>
Net Current Liabilities		<u>100</u>	<u>100</u>
<u>Creditors-falling due after more than one year</u>			
		<u>0</u>	<u>0</u>
Net Assets		<u>100</u>	<u>100</u>
<u>Capital and Reserves</u>			
Called-Up Share Capital	1	100	100
Profit and Loss Account		<u>0</u>	<u>0</u>
		<u>100</u>	<u>100</u>

BEARA HOSPITALITY LIMITED

ABRIDGED BALANCE SHEET (continued)
AS AT 8TH JULY 2025

We, as Director and Secretary of Beara Hospitality Limited, state that:

- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in S.358 are satisfied;
- (d) the members of the company have not served a notice on the company under section 334(1) in accordance with Section 334(2).
- (e) 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 it's financial year and of it's 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;
- (f) the company has relied on the specified exemptions contained in section.352 of the Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged Financial Statements have been properly prepared in accordance with section.353 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:

DIRECTOR: **Nabil Cherif**

SECRETARY: **Bernadette Foley**

21st January 2026

BEARA HOSPITALITY LIMITED

Statement of Changes in Equity

For the financial year ended 8th July 2025

	<u>Called-up Share Capital</u> €	<u>Profit & Loss A/C</u> €	<u>Total Equity</u> €
At 9 th July 2024	100	0	100
Issued Share Capital/Loss for the period	<u>0</u>	<u>0</u>	<u>0</u>
At 8 th July 2025	<u>100</u>	<u>0</u>	<u>100</u>

BEARA HOSPITALITY LIMITED

Notes to the Abridged Financial Statements
For the Financial Year Ended 8th July 2025

1 Share Capital

		€
<u>Authorised:</u>	100,000 Ordinary Shares of €1	<u>100000</u>

Called-Up Share Capital

100 Ordinary Shares of €1	<u>100</u>
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2 Interests of Directors and Company Secretary

The Directors and Company Secretary who held office during the period had no interests other than those shown below in the shares of the company:

Nabil Cherif	100 Ordinary Shares of €1 each.
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Bernadette Foley	0 Ordinary Shares of €1 each.
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3 General Information

The Company was incorporated on 9th July 2020 and has not traded to date. It was unable to commence trading due to the effects of the Covid 19 Pandemic on the hospitality sector and remains dormant.

4 Directors' Transactions

The following amount is repayable to the directors.	€
	<u>0</u>

5 Directors Remuneration.

€
<u>0</u>

6 Approval of Financial Statements.

The Financial Statements were approved by the Board of Directors on 21st January 2026.