

Abridged Financial Statements

Branchside Limited

For the financial year ended 28 February 2025

Company Information

Directors	Tony Flanagan David Power Paul Roche
Company secretary	Tony Flanagan
Registered number	506078
Registered office	13-18 City Quay Dublin 2
Accountants	Grant Thornton Business Advisory Services Limited Chartered Accountants 13 - 18 City Quay Dublin 2

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Independent Accountant's Report to the directors of the unaudited financial statements of Branchside Limited for the financial year ended 28 February 2025

In order to assist you fulfil your duties under the Companies Act 2014, we have compiled the financial statements of Branchside Limited for the financial year ended 28 February 2025, which comprise the Statement of comprehensive income, the Statement of financial position, the Statement of changes in equity and the related notes to the financial statements, including a summary of significant accounting policies, from the company's accounting records and from information and explanations you have given to us.

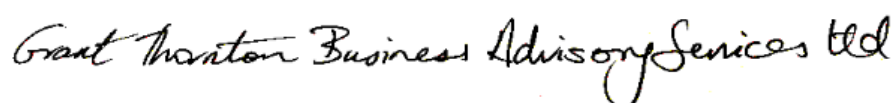
The financial statements have been prepared on the basis set out in the notes to the financial statements.

This report is made solely to the directors of Branchside Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely that we might compile the financial statements that we have been engaged to compile, report to the company's directors that we have done so and state those matters that we have agreed to state to the directors of Branchside Limited, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Branchside Limited and its directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with International Standard on Related Services 4410 (Revised) Compilation Engagements issued by the International Auditing and Assurance Standards Board (the 'IAASB') and have complied with the ethical guidance laid down by the IESBA Code and Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

You have approved the financial statements for the financial year ended 28 February 2025 and you have acknowledged on the Statement of financial position as at 28 February 2025 your duty to ensure that Branchside Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view in accordance with the Companies Act 2014. You consider that Branchside Limited is exempt from the statutory audit requirement for the financial year ended 28 February 2025.

We have not been instructed to carry out an audit or review the financial statements of Branchside Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Grant Thornton Business Advisory Services Limited

Chartered Accountants
13 - 18 City Quay
Dublin 2

Date: 16 January 2026

Abridged statement of financial position

As at 28 February 2025

	Note	28 February 2025 €	29 February 2024 €
Current assets			
Debtors: amounts falling due within one year	5	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital presented as equity	6	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

We, as directors of Branchside 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 16 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 section 365(2) are satisfied.

(d) 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 state 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 financial 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.

(e) We hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant Company.

(f) the Company has relied on the specific 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 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:



Tony Flanagan
Director

David Power
Director

Date: 16/1/26

The notes on pages 4 to 5 form part of these financial statements.

Statement of changes in equity

For the financial year ended 28 February 2025

	Called up share capital	Total equity
	€	€
At 1 March 2024	100	100
At 28 February 2025	100	100

Statement of changes in equity

For the financial year ended 29 February 2024

	Called up share capital	Total equity
	€	€
At 1 March 2023	100	100
At 29 February 2024	100	100

The notes on pages 4 to 5 form part of these financial statements.

Notes to the abridged financial statements

For the financial year ended 28 February 2025

1. General information

Branchside Limited is a Company incorporated in the Republic of Ireland with a registered office at 24-26 City Quay, Dublin 2.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2014. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

3. Judgments in applying accounting policies and key sources of estimation uncertainty

In preparing the financial statements for the current financial year, no judgments or estimations about the recognition and measurement of assets, liabilities, income and expenses were necessary.

4. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2024 - €NIL).

5. Debtors

	28 February 2025 €	29 February 2024 €
Other debtors	100	100

6. Share capital

	28 February 2025 €	29 February 2024 €
Authorised		
1,000,000 Ordinary shares of €1.00 each	1,000,000	1,000,000
Allotted, called up and fully paid		
100 Ordinary shares of €1.00 each	100	100

Notes to the abridged financial statements

For the financial year ended 28 February 2025

7. Related party transactions

The Company was under the control of Mr Tony Flanagan and Mr David Power throughout the financial year. Mr Flanagan and Mr Power are also directors in the Company.

8. Approval of financial statements

The board of directors approved these financial statements for issue on 16 January 2026