

Sai Vision Holdings Limited

Abridged Accounts

For the year ended

31/05/2025

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Directors and other information

Directors	Jennifer Curran Julie Maher
Secretary	Julie Maher
Company number	544315
Registered office	1 Nugent Street Kildare Town Co Kildare
Bank	Allied Irish Bank PLC, Tower Road Clondalkin Dublin 12

Statements of Directors' responsibilities and declaration on unaudited financial statements

The Directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practise in Ireland including the accounting standards issued by the Accounting Standards Board and published in the UK and Ireland.

Irish Company law requires the directors to prepare financial statements for each financial period 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:

In preparing those 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
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 2014 and all regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

They 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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Directors Declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 8:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have made available to the accountants, all the Company's accounting records and provided all the information necessary for all the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st May 2025.

On Behalf of the Board

Jennifer Curran
Director

Julie Maher
Director

Date: 15th January 2026

Abridged Balance Sheet

As at 31/05/2025

		2025	2024
	Notes	€	€
Fixed assets			
Tangible Assets	4	0	0
Current Assets			
Debtors		8,694	13,559
Cash at bank and in hand		<u>6,557</u>	<u>2,987</u>
Creditors: amounts falling			
due within one year	5	(2,714)	(7,556)
Net assets		12,537	8,990
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and Loss Account		7,990	6,049
Retained Profit/ (loss)		3,547	1,941
Equity Shareholders' funds		12,537	8,990

We, as directors of Sai Vision Holdings 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 is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- (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 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,
- * (e) the company has relied on the specified exemption contained in s.352 Companies Act 2014;

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

Jennifer Curran

Director

Julie Maher

Director

15th January 2026

1. Statement of accounting policies

1.1 Basis of preparation

The Accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish Statute comprising the Companies Acts 1963 to 2013, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view on those issue day the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

1.2 Cash Flow statement

The Company meets the size criteria for a small company set by the Companies (Amendment) Act, 1986 and therefore, in accordance with FRS1: Cashflow statements, it has not prepared a cash flow statement.

1.3 Turnover Policy

Turnover represents the total invoice value, excluding Value Added Tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.4 Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Fixtures, Fittings and equipment	- 12.5% Straight Line
Motor Vehicles	- 12.5% Straight Line

1.5 Stock

The Company holds no stock

1.6 Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2. The Directors and their interests

Jennifer Curran	10%
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Julie Maher	90%
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3. Fixed Assets

The Company hold no fixed assets

4. Creditors: amounts falling due

Within one year	2025
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Loans & other borrowings

Bank Overdraft

Other Creditors

Trade Creditors	1,483
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Directors Accounts	0
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Accruals and Deferred Income	0
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Taxation Creditors

Corporation Tax	0
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Taxation and social welfare	1,231
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5. Share Capital

2025

€

Authorised Equity

1,000,000 Ordinary Share of €1 each	1,000,000
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Allotted, called up ad fully paid equity

1,000 Ordinary Shares of €1 each	1,000
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Equity Shares

1,000 Ordinary Share of €1 each	1,000
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6. Accounting Periods

The Current figures represent the current year of trading for 12 months.

7. Approval of the Financial Statements

The financial statements were approved by the Board on the 15th January 2026 and signed on its behalf by

Jennifer Curran
Director

Julie Maher
Director