

Registration number 698089

LGR BAY LIMITED

Abridged accounts

for the year ended 31st March 2025

LGR BAY LIMITED

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LGR BAY LIMITED

Directors and other information

Director	YUEJIAO LIU
Secretary	Fu Liu
Company number	698089
Registered office	17 BAYSIDE BOULEVARD SOUTH, SUTTON CO. DUBLIN, DUBLIN, DUBLIN, D13K859,Ireland
Accountants	SMK & CO. ACCOUNTING LIMTED Unit 6, Trinity Court, Fonthill Business Park, Clondalkin, Dublin 22, Dublin, Ireland
Business address	12A DUBLIN ROAD, SUTTON, DUBLIN13, Ireland

LGR BAY LIMITED

Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.

Directors' and secretary and their interests in shares of the company

The director and secretary who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/03/25	31/03/24
YUEJIAO LIU	100	100
Company secretary		
Fu Liu	-	-

The original report was approved by the board on 7 February 2026 and signed on its behalf by YUEJIAO LIU.

LGR BAY LIMITED

Statement of director responsibilities and declaration on unaudited financial statements

General responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Irish Company law requires the director to prepare financial statements for each financial year 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 statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014. 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.

Director's declaration on unaudited financial statements

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

- The director approves these financial statements and confirms that she is 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 been prepared on the going concern basis on the grounds that the company will continue in business.
- The director confirms that she has made available to SMK & CO. ACCOUNTING LIMITED, Accountant and Tax Advisors, all the company's accounting records and provided all the information, books or documents necessary for the compilation of the financial statements.
- The director confirms that to the best of her knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st March 2025.

On behalf of the board

YUEJIAO LIU
Director

Date: 7th February 2026

LGR BAY LIMITED

Abridged balance sheet as at 31 March 2025

	Notes	2025	
		€	€
Fixed assets			
Tangible assets	3		41,901
Current assets			
Stocks		1,783	
Cash at bank and in hand		16,653	
		<u>18,436</u>	
Creditors: amounts falling due within one year		<u>(45,529)</u>	
Net current liabilities			<u>(27,093)</u>
Total assets less current liabilities			14,808
Net assets			<u>14,808</u>
Capital and reserves			
Called up share capital			100
Profit and loss account			<u>14,708</u>
Equity shareholders' funds			<u>14,808</u>

The director has relied on the specified 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.

The director states 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 Section 358 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;
- (d) they acknowledge the company's obligations under 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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

The notes on pages 6 to 8 form an integral part of these financial statements.

LGR BAY LIMITED

The abridged accounts were approved by the Board on 7 February 2026 and signed on its behalf by

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YUEJIAO LIU
Director

LGR BAY LIMITED
Notes to the abridged financial statements
for the year ended 31 March 2025

..... continued

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Employees

Number of employees

The average monthly numbers of employees (including the director) during the year were:	2025
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Employment costs

2025
€

Wages and salaries	256,597
Social insurance costs	24,654
Other pension costs	25,454
	306,705
	306,705

2.1. Directors' remuneration

2025
€

Remuneration and other emoluments	19,700
Pension contributions to defined contribution schemes	25,454
	45,154
	45,154

Number of directors to whom retirement benefits are accruing under a money purchase scheme	-
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LGR BAY LIMITED
Notes to the abridged financial statements
for the year ended 31 March 2025

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3. Fixed assets

	Tangible fixed assets	Total
	€	€
Cost		
At 1 April 2024	63,025	63,025
Additions	2,198	2,198
At 31 March 2025	65,223	65,223
Depreciation		
At 1 April 2024	15,169	15,169
Charge for year	8,153	8,153
At 31 March 2025	23,322	23,322
Net book value		
At 31 March 2025	41,901	41,901

4. Share capital

	2025
	€
Authorised equity	
100,000 Ordinary shares of €1 each	100,000
Allotted, called up and fully paid share capital	
Allotted and called up share capital	
Amounts presented in equity	
100 Ordinary shares of €1 each	100

5. Accounting periods

The current accounts are for a full year.

6. Approval of financial statements

The board of directors approved these financial statements for issue on 7 February 2026.