

Banqui Limited

Registration number- 749420



Banqui Limited

Unaudited Abridged Financial Statements

From 1 November 2024 to 31 October 2025

Banqui Limited

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Banqui Limited

Directors and other information

Director	Mary Nyhan
Secretary	CLS Company Secretary Limited
Company Number	749420
Registered Office	36 Upper Mount Street, Dublin 2

Banqui Limited

Statement of Directors' Responsibilities for the Shareholders' Financial Statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently.
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with 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.

Signed on behalf of the Board:



Mary Nyhan

Director

Date:

7/4/20

Banqui Limited


For the Year ended 31 October 2025

	Notes	2025 €	
Investments		1,067,475	
Current Assets			
Debtors		100	
Bank		0	
		0	
Current Liabilities			
Creditors		0	
		0	
Net current assets			100
Total assets less current liabilities			1,067,575
Capital and Reserves			
Called up share capital	2	100	
		1,067,475	
Capital Contribution		0	
Profit and loss account		0	
		0	
Equity shareholders' funds	3		1,067,575

I as Director of Banqui 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 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 Section 352 Companies Act 2014; has done so on the ground 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 Companies Act 2014.

On behalf of the board:


Mary Nyhan
 Director
 Date: 7/4/26.

Banqui Limited

Notes to the Abridged Unaudited Financial Statements

For the Year Ended 31 October 2025

1. Statement of Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Basis of Preparation

The financial reporting framework that has been applied in the preparation of the unaudited financial statements is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

1.2. 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 and services falling within the Company's ordinary activities.

2. Share Capital

	2025
	€
Authorised Equity	
100 Ordinary Shares of €1 each	100
Allotted, called up and fully paid equity	100
100 Ordinary Shares of €1 each	

3. Reconciliation of Movements in Shareholders' Funds

	2025
	€
Profit (Loss) for the year	0
Capital contribution	1,067,475
Opening shareholders' funds	100
Closing shareholders' funds	<u>1,067,575</u>

Banqui Limited

Notes to the Abridged Unaudited Financial Statements

For the year ended 31 October 2025

4. Employees


There were no employees during the year. The directors were not remunerated.

5. Accounting Periods

The current financial statements are for 12 months.

6. Approval of the Financial Statements

The financial statements were approved by the Board and signed on its behalf by:



Mary Nyhan
Director
Date: 7/4/26.