

**BMI LTD**

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2025**

**KINGFISHER ACCOUNTING  
B3 Kingfisher House, Kingsway, Team Valley  
Gateshead NE33 0JQ, England**

**BMI LTD**

**DIRECTORS REPORT**

The Directors submit their Report and Accounts for the period ended 30th September 2025 for consideration at the Annual General Meeting.

**1. Activities**

The main activity of the company is catering and the Directors do not envisage any major change in the foreseeable future.

**2. Results**

The results are set out in the attached accounts.

Registered Office  
3 Stoney Lane  
Rathcoole  
Dublin  
Ireland

  
.....Director  
Blake Gerbola

**BMI LTD**

**STATEMENT OF DIRECTORS RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025.**

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

**General Responsibilities**

The Directors are responsible for preparing the Directors 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 promulgated by Chartered Accountants Ireland.

Irish Company law requires the Directors to prepare financial statements giving a true and fair view of the state of affairs of the company and the profit and loss of the company for each financial period. Under that law the Directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland and Irish law).

In preparing these financial statements the directors are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- 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 keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with 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.

**Directors declaration on unaudited financial statements**

In relation to the financial statements comprising the Profit and Loss Account, the Balance Sheet, the Accounting Policies and the related notes;

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 been prepared on the going concern basis on the grounds that the company will continue in business.

The Directors confirm that they have made available all the company's accounting records and provided all the information, books and documents necessary for 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 period ended 30th September 2025.

**Signed on behalf of the Board**

.....Director

Dated 5th February 2025

**BMI LTD**  
**BALANCE SHEET AT 30TH SEPTEMBER 2025**

	Notes	30th September 2025		30th September 2024	
		Euro	Euro	Euro	Euro
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	2		16,841		-
Stock			4,680		-
Cash at bank			11,372		-
Cash in hand			106		-
			<u>32,999</u>		<u>0</u>
<b>CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
	3		13,240		-
			<u>19,759</u>		<u>0</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital presented as equity	8		1		-
Profit and Loss account			19,758		-
<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>			<u>19,759</u>		<u>0</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 "The Financial Reporting Standard Applicable in the UK and Republic of Ireland" applying Section 1A of that Standard.

We as directors of BMI Ltd state that -

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2015.
- (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 the Companies Act 2014 relating to financial statements in 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 of directors

  
 Director - Blake Gerbola

Dated 5th February 2025

**BMI LTD**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
**for the year ended 30th September 2025**

**1. Employees**

The average number of monthly employees , including directors, during the year was 2.

<b>2. Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>Euro</b>	<b>Euro</b>
Debtors	<u>16841</u>	<u>-</u>
<b>3. Creditors</b>	<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year</b>	<b>Euro</b>	<b>Euro</b>
Creditors and accruals	10,418	-
Directors loan	-	-
Other taxes and social charges	-	-
Corporation tax	2,822	-
	<u>13,240</u>	<u>-</u>

**4. Employee Costs**

	<b>2025</b>	<b>2023</b>
	<b>Euro</b>	<b>Euro</b>
Directors remuneration	-	-
Other	-	-
	<u>-</u>	<u>-</u>

**5. Capital Commitments**

The Company had no material capital commitments at 30th September 2025 (2024 none)

**6. Post Balance Sheet Events**

There have been no significant events affecting the Company since the year end,

**7. Approval of Financial Statements**

The financial statements were approved and authorised for issue by the board of directors on 5th February 2025.

**8. Share Capital**

	No. of shares	Units	<b>2025</b>	<b>2024</b>
<b>Alloted, called up and fully paid</b>				
Ordinary	1	Euro 1	<u>1</u>	<u>-</u>

The Directors and Secretary's interest in the shares of the company are as follows;

<b>Name</b>	<b>Class of share</b>	<b>No. held</b>	<b>No. held</b>
		<b>30.09.25</b>	<b>30.09.24</b>
Blake Gerbola	Ordinary	1	-
		<u>1</u>	<u>-</u>