
Sesh Management Limited.
591425
Unaudited Financial Statements
20 March 2026

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Names of Directors and Other Information

Company Registration No: 591425
Place of Registration: 13 inis rí, Shannon, Co. Clare
Legal form of Company: Limited Company
Registered Office: 13 inis rí, Shannon, Co. Clare
Directors: Chris Walshe, Pat Walshe
Secretary: Pat Walshe
Auditor: N/A
Bankers: Bank of Ireland
Solicitors: N/A

Sesh Management Limited
BALANCE SHEET as at 20 March 2026

	Current Year	Previous Year
	2026	2026
FIXED ASSETS		
<u>Intangible assets</u>		
Development costs	0	0
Concessions, patents, licences, trademarks and similar rights and assets (1)	0	0
Goodwill (2)	0	0
Payments on account	0	0
<u>Tangible assets</u>	0	0
Investment Property	0	0
Land and buildings	0	0
Plant and machinery	0	0
Fixtures, fittings, tools and equipment	0	0
Payments on account and assets in course of construction	0	0
<u>Financial assets</u>		
Shares in group undertakings	0	0
Loans to group undertakings	0	0
Participating interests	0	0
Loans to undertakings with which the company is linked by virtue of participating interests	0	0
Other investments other than loans	0	0
Other loans		
CURRENT ASSETS		
<u>Stocks</u>		
Raw materials and consumables	0	0
Work in progress	0	0
Finished goods and goods for resale	0	0
Payments on account	0	0
<u>Debtors (3)</u>		
Trade debtors	0	0
Amounts owed by group undertakings	0	0
Amounts owed by undertakings with which the company is linked by virtue of participating interests	0	0
Other debtors	0	0
Called up share capital not paid	0	0
Prepayments	0	0
Accrued income	0	0
<u>Investments</u>		
Shares in group undertakings	0	0
Other investments	0	0
<u>Cash at bank and in hand</u>	0	0

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Debenture loans (4)	0	0
Amounts owed to credit institutions	0	0
Called up share capital presented as a liability (6)	0	0
Payments received on account (5)	0	0
Trade creditors	0	0
Bills of exchange payable	0	0
Amounts owed to group undertakings	0	0
Amounts owed to undertakings with which the company is linked by virtue of participating interests	0	0
Other creditors including tax and social insurance	0	0
Accruals	0	0
Deferred income	0	0

NET CURRENT ASSETS (LIABILITIES) 0 0

TOTAL ASSETS LESS CURRENT LIABILITIES 0 0

CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Debenture loans (4)	0	0
Amounts owed to credit institutions	0	0
Called up share capital presented as a liability (6)	0	0
Payments received on account (5)	0	0
Trade creditors	0	0
Bills of exchange payable	0	0
Amounts owed to group undertakings	0	0
Amounts owed to undertakings with which the company is linked by virtue of a participating interests	0	0
Other creditors including tax and social insurance	0	0
Accruals	0	0
Deferred income	0	0

PROVISIONS FOR LIABILITIES

Retirement benefit and similar obligations	0	0
Taxation, including deferred taxation	0	0
Other provisions for liabilities	0	0

CAPITAL AND RESERVES

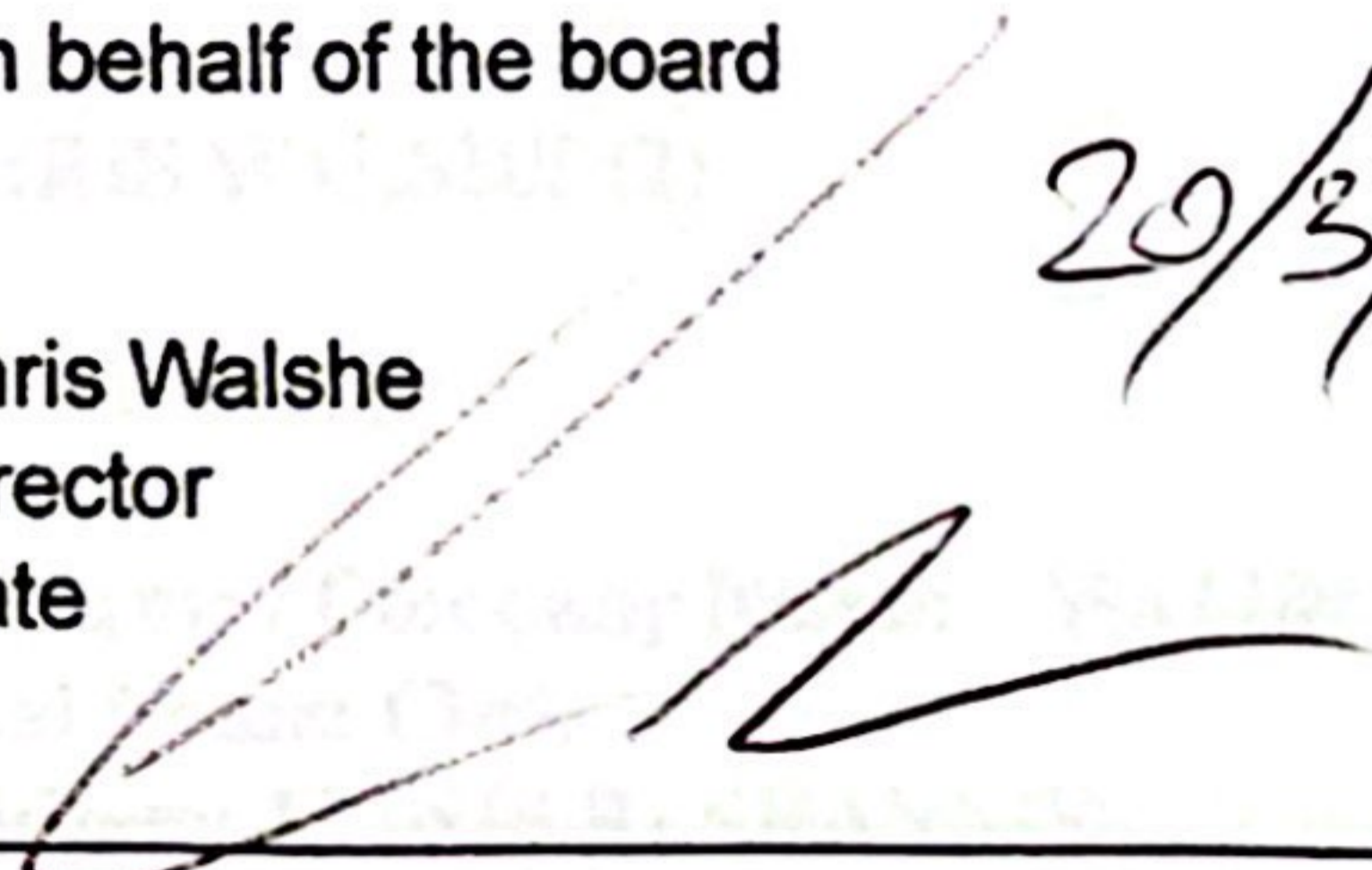
Called up share capital presented as equity (6)	0	0
Share premium account	0	0
Revaluation reserve	0	0
Other reserves:	0	0
Other un-denominated capital	0	0
Reserve for own shares held	0	0
Reserves provided for by the constitution	0	0
Other reserves including the fair value reserve (specified as necessary)	0	0
Profit or loss brought forward (8)	0	0
Profit or loss for the financial year (8)	0	0

We the directors of Sesh Management Ltd 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 section 358 are satisfied
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014
- (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 so far as they are applicable to the company
- (e) The company has relied on the specified exemption contained in section 352; We have 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.

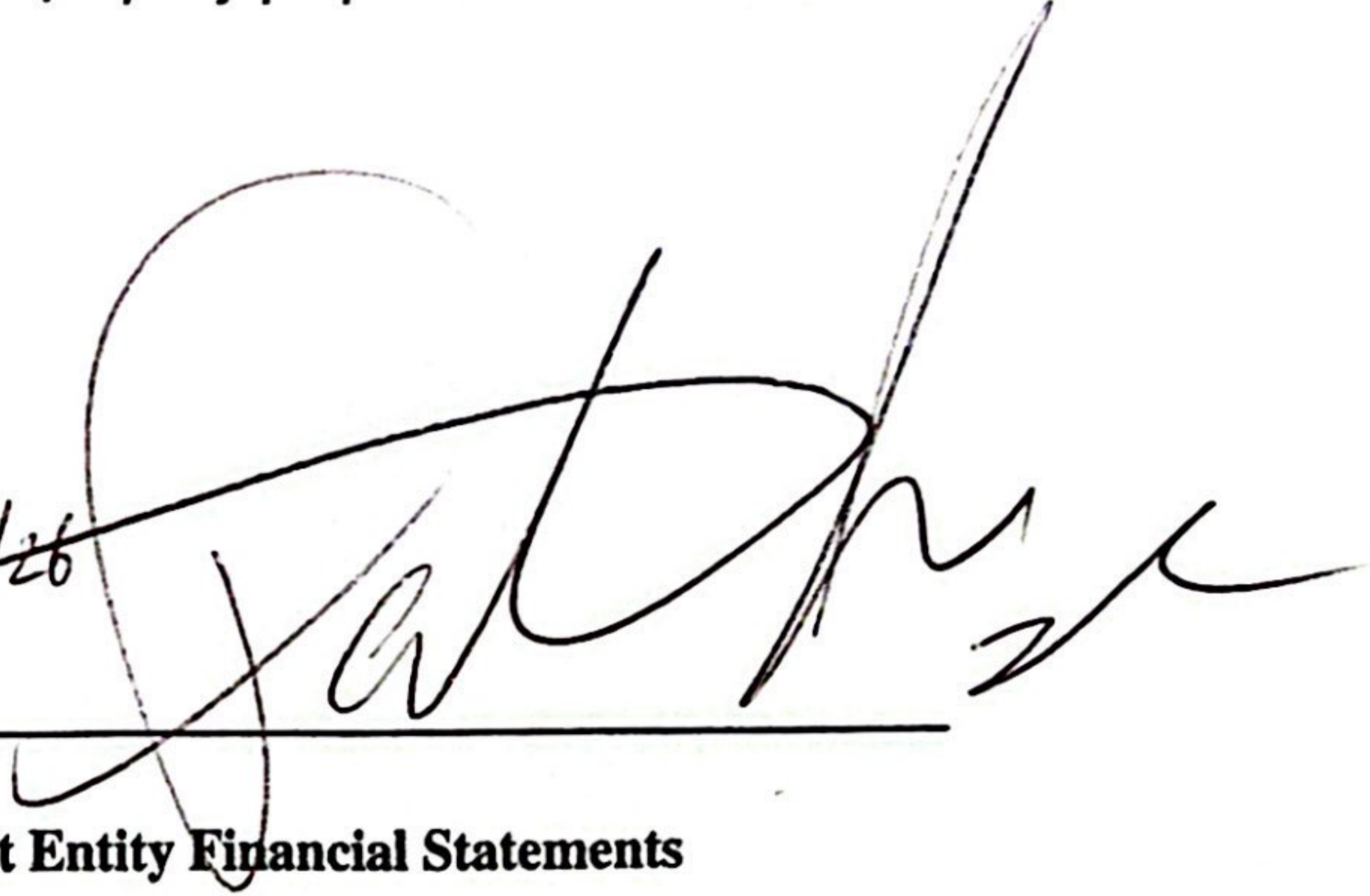
On behalf of the board

Chris Walshe
Director
Date



20/3/26

Pat Walshe
Director
Date 20/3/26



Notes on Unaudited Abridged Companies Act Entity Financial Statements

- The remuneration of any director during the financial year both for the current and preceding financial year for small companies.

€0/ None / Not Applicable

- Information in relation to directors' benefits - loans, quasi-loans, credit transactions and guarantees for the current and preceding financial year. (If the aggregate is below €7,500, this information is not required to be disclosed). Any other arrangements and transactions in which the directors and/or other officers of the company have a material interest.

€0 / None / Not Applicable

- The company must disclose average number of persons employed by the company in the financial year and the average number of persons employed within each category of person employed by the company in that year. The company shall also provide information on the

No Employees / Not Applicable

1. wages and salaries paid or payable in respect of that year to those persons;

€0 / None / Not Applicable

2. social insurance costs incurred on their behalf by the company;

€0 / None / Not Applicable

3. other retirement benefit cost incurred , and, 4. other compensation costs (to be specified by type) incurred by the company in respect of those persons in the financial year.

€0 / None / Not Applicable

- Details of authorised share capital, allotted/issued share capital and movements in respect of these shares.
- Information in relation to the aggregate amount of financial assistance provided by the company in relation to the purchase of its own shares.

Total shares held: 100

PAT WALSHE (1)

1 Shareholder

Surname / Company Name: WALSHE

First Name: PAT

Address: 13 INIS RI SHANNON CLARE

Shareholding 1

Share Class 1

Number Held 1

Transfer Details

CHRIS WALSHE (2)

2 Shareholder

Surname / Company Name: WALSHE

First Name: Chris

Address: 13 INIS RI SHANNON CLARE

Shareholding 1

Share Class 1

Number Held 99

Transfer Details

Authorised Share Capital

1

Currency: EUR

Total: 0

Issued Share Capital

1

Currency: EUR

Total: 100

- A company shall disclose in the entity Financial Statements and group Financial Statements the accounting policies adopted by it in determining the items and amounts to be included in its balance sheet or as the case maybe its consolidated balance sheet and profit and loss account or consolidated profit and loss account.

No Accounting Policies / Not Applicable

- If the company has derivatives financial interments that it have not accounted for at fair value, there shall be stated for each class, the fair value of the derivatives in that class and the extent and nature of the derivative

Where –

- a company has financial assets which could be included at fair value by virtue of paragraph 38;
- those assets are included in the company's Financial Statements at an amount in excess of their fair value; and
- the company has not made provision for the diminution in value of those assets in accordance with paragraph 23(1), there shall be stated –
 - the amount at which either the individual assets or appropriate groupings of those assets is stated in the company's Financial Statements; • the fair value of those assets or groupings; and
 - the reasons for not making a provision for diminution in value of those assets, including the nature of the evidence that provides the basis for the belief that the amount at which they are stated in the Financial Statements will be recovered.
- Where sums originally denominated in foreign currencies have been brought into account under any items shown in the balance sheet or profit and loss account, the basis on which those sums have been translated into euro or, if different, the functional currency of the company, shall be stated.

None / Not Applicable