

**Access Bookings (ROI) Limited\***

**Registered No. 566190**

**Unaudited Financial Statements**

**Year Ended 31 July 2025**

\* Access Bookings (ROI) Limited is a small company as defined by the Companies Act 2014 and is availing itself of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.

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**For the Year Ended 31 July 2025**

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**DIRECTORS AND OTHER INFORMATION**

Company Registration No:	566190
Directors	Patricia Mia Barnes
Registered Office:	Ardmore Studios Herbert Road Bray County Wicklow
Secretary:	Nathans Trust 19 Baggot Street Lower, Dublin 2, D02 X658 Ireland
Accountants:	Nathans Trust 19 Baggot Street Lower, Dublin 2, D02 X658 Ireland
Bankers:	Bank of Ireland 45 Main Street Bray, Co. Wicklow A98 V5X6

**REPORT OF THE DIRECTORS**  
**For the Year Ended 31 July 2025**

The directors present their report with the financial statements of the company for the year ended 31 July 2025.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 August 2016 to the date of this report.

Ms P M Barnes

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Ms P M Barnes – Director

03/02/2026

Access Bookings (ROI) Limited  
Year ended 31 July 2025

**ACCESS BOOKINGS (ROI) LIMITED**  
**INCOME STATEMENT**  
**for the Year Ended 31 July 2025**

	2025 €	2024 €
<b>TURNOVER</b>	3,509,839	4,936,561
Cost of Sales	2,998,705	4,455,917
<b>GROSS PROFIT</b>	<u>511,134</u>	<u>480,644</u>
Administrative Expenses	221,508	267,170
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION</b>	<u>289,627</u>	<u>213,474</u>
Tax on profit/(loss)	10,882	-
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>	<u><u>278,745</u></u>	<u><u>213,474</u></u>

Access Bookings (ROI) Limited  
Year ended 31 July 2025

**ACCESS BOOKINGS (ROI) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**for the Year Ended 31 July 2025**

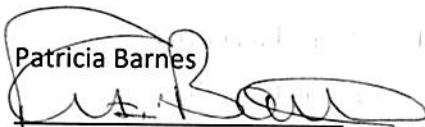
	Note	2024 €	2023 €
<b>Current Assets</b>			
Debtors	5	103,305	315,319
Cash at bank and in hand		652,419	436,369
		<u>755,724</u>	<u>751,688</u>
Creditors: Amounts falling due within one year	6	401,696	676,404
<b>Net Current Assets</b>		<u>354,028</u>	<u>75,284</u>
<b>Total Assets less current liabilities</b>		<b>354,028</b>	<b>75,284</b>
Creditors: amounts falling due after more than one year		-	-
<b>Net Assets</b>		<u><u>354,028</u></u>	<u><u>75,284</u></u>
<b>Capital and Reserves</b>			
Called up share capital presented as equity	8	(25,000)	(25,000)
Retained Earnings		(50,284)	163,191
Profit & Loss Account		<u>(278,744)</u>	<u>(213,474)</u>
<b>Total shareholders funds - all equity</b>		<u><u>(354,028)</u></u>	<u><u>(75,284)</u></u>

**Statement of Financial Position**

We as Directors of Access Bookings (ROI) 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: -
  - i. 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,
  - ii. 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

Patricia Barnes  


Signature

Patricia Barnes  
Director

Date: 3rd February 2026

**Notes to the Financial Statements**

**1. Accounting Policies**

The significant accounting policies adopted by the Company are as follows:

**Basis of Accounting**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

The charge for taxation is based on profit for the year. Deferred taxation is calculated on the differences between the company's taxable profits and the results as stated in the statutory financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. The full deferred tax effect is recognised on differences between amounts funded and amounts charged to the profit and loss in relation to pensions and other post retirement benefits. Discounting is used in calculating deferred tax.

**2. Turnover**

Turnover represents net sales to customers and excludes Value Added Tax. All turnover derives from activities in the Republic of Ireland.

**3. Directors remuneration and transactions**

	<b>2025</b>
	<b>€</b>
Salary	-
Retirement benefit contributions	-
	<u>-</u>
	<u>-</u>

**4. Staff Numbers**

The average number of employees was as follows

	<b>2025</b>
Administration	<u>3</u>

Access Bookings (ROI) Limited  
Year ended 31 July 2025

**5. Debtors**

	2025 €
Trade debtors	103,305
Other debtors	-
Prepayments	-
	<u>103,305</u>

**6. Creditors: amounts falling due within one year**

	2025 €
Trade creditors	-
Accruals	1,278
Deferred income	-
PAYE/PRSI	-
VAT	15,459
Corporation tax	-
Intercompany loans	387,345
	<u>401,696</u>

**7. Details of borrowings**

	Within 1 year €	Between 1 & 2 years €	Between 2 & 5 years €	After 5 years €	Total €
<u>Repayable other than by instalments</u>					
Intercompany loan	387,345	-	-	-	673,364
	<u>387,345</u>	-	-	-	<u>673,364</u>

**8. Called up share capital**

	2025
100,000 ordinary shares of €1 each	
Authorised	100,000

Access Bookings (ROI) Limited  
Year ended 31 July 2025

Allotted, called up and fully paid 25,000 ordinary shares of €1 each	25,000
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**9. Related party transactions**

The company received initial start up funds and additional funding support during the adverse impact on operations as a result of the covid pandemic from Access Bookings Limited, a company registered in England and Wales in the form of an unsecured inter-company loan. Patricia Barnes is also the shareholders of Access Bookings Limited. The balance due to Access Bookings Limited is detailed in Note 7.

**10. Ultimate controlling parties**

The company was controlled throughout the year by Ms P Barnes, director of the company, by virtue of their ownership of 100% of the company's issued share capital.

**11. Approval of financial statements**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

The directors approved the statutory financial statements on the 3rd February, 2026