



Company Number: 255935

Bouquet Limited
Abridged Unaudited Financial Statements
for the financial year ended 30 June 2025

Bouquet Limited
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Bouquet Limited
STATEMENT OF FINANCIAL POSITION

as at 30 June 2025

	Notes	2025 €	2024 €
Non-Current Assets			
Financial assets	4	<u>200,100</u>	<u>200,100</u>
Current Assets			
Receivables	5	413,323	368,323
Cash and cash equivalents		11,775	12,206
		<u>425,098</u>	<u>380,529</u>
Payables: amounts falling due within one year	6	<u>(74,399)</u>	<u>(61,393)</u>
Net Current Assets		<u>350,699</u>	<u>319,136</u>
Total Assets less Current Liabilities		<u>550,799</u>	<u>519,236</u>
Payables:			
amounts falling due after more than one year	7	(14,439)	(46,439)
Net Assets		<u><u>536,360</u></u>	<u><u>472,797</u></u>
Equity			
Called up share capital presented as equity		3	3
Retained earnings		536,357	472,794
Equity attributable to owners of the company		<u><u>536,360</u></u>	<u><u>472,797</u></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 Bouquet 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 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),
- (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 financial 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 Companies Act 2014. The company 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 section 353 Companies Act 2014 and the small companies' regime.

Approved by the board on 6 January 2026 and signed on its behalf by:

David L'Estrange
Director

Deirdre O' Reilly
Director

Bouquet Limited
STATEMENT OF CHANGES IN EQUITY
as at 30 June 2025

	Called up share capital €	Retained earnings €	Total €
At 1 July 2023	3	305,579	305,582
Profit for the financial year	-	167,215	167,215
At 30 June 2024	3	472,794	472,797
Profit for the financial year	-	63,563	63,563
At 30 June 2025	3	536,357	536,360

Bouquet Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

1. General Information

Bouquet Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 255935. The registered office of the company is College House, 71-73 Rock Road, Blackrock, Co Dublin which is also the principal place of business of the company. The principal activity of the company is property investment. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

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

Statement of compliance

The financial statements of the company for the year ended 30 June 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation 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.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Revenue

Revenue represents sales, excluding value added tax, made during the period.

Financial assets

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related withholding tax is recognised in the Income Statement in the year in which it is receivable.

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. Employees

The average monthly number of employees, including directors, during the financial year was 2, (2024 - 2).

Bouquet Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 30 June 2025

4. Financial fixed assets

	Subsidiary undertakings shares	Other unlisted investments	Total
	€	€	€
Investments			
Cost or Valuation			
At 30 June 2025	100	200,000	200,100
Carrying amount			
At 30 June 2025	<u>100</u>	<u>200,000</u>	<u>200,100</u>
At 30 June 2024	<u>100</u>	<u>200,000</u>	<u>200,100</u>

5. Receivables

	2025 €	2024 €
Amounts owed by group undertakings	257,421	212,421
Other debtors	155,902	155,902
	<u>413,323</u>	<u>368,323</u>

6. Payables
Amounts falling due within one year

	2025 €	2024 €
Taxation	48,099	40,553
Accruals	26,300	20,840
	<u>74,399</u>	<u>61,393</u>

7. Payables
Amounts falling due after more than one year

	2025 €	2024 €
Directors' loan accounts	14,439	46,439
	<u>14,439</u>	<u>46,439</u>

8. Income Statement

	2025 €	2024 €
At 1 July 2024	472,794	305,579
Profit for the financial year	63,563	167,215
At 30 June 2025	<u>536,357</u>	<u>472,794</u>

9. Capital commitments

The company had no material capital commitments at the financial year-ended 30 June 2025.

10. Directors' transactions

The following amounts are repayable to the directors:

	2025 €	2024 €
David L'Estrange	14,439	46,439
	<u>14,439</u>	<u>46,439</u>

Bouquet Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

11. Events After the End of the Reporting Period

There have been no significant events affecting the company since the financial year-end.

12. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 6 January 2026.