

Senaca Enterprise Limited.

Financial Statements for the Period Ended 31st May 2025.

Senaca Enterprise Limited.

Company Information

Directors Niall Ryan, Main Street, Banagher, Co Offaly

Company Number 453858

Registered Office Main Street, Banagher, Co Offaly.

Business Address Main Street, Banagher, Co Offaly.

Bankers Bank of Ireland Group,
Birr,
Co. Offaly.

Senaca Enterprises Limited

Statement of directors responsibilities and declaration on unaudited financial statements.

Directors' Responsibilities

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and generally accepted accounting practice in Ireland including the accounting standards issued by financial reporting council and promulgated by chartered accountants Ireland.

Irish law requires us as directors to prepare financial statements for each financial year. Under the law, the Directors have elected to prepare financial statements in accordance with Irish Generally Accepted Accounting Practice in Ireland. Under company law, the Directors must not approve the financial statements unless they are satisfied that they give true and fair views of the assets, liabilities and the financial position of the company as at the financial year end date and of the profit or loss of the company for that financial year and otherwise comply with the Companies Act 2014.

In preparing the financial statements we are required to

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are 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 a 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 and loss of the company to be determined with reasonable accuracy, and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

DIRECTORS AND SECRETARY

The directors and secretary who served at any time throughout the year and their interest in the share capital of the company were as follows:

Niall Ryan	90 Ordinary Shares
Martina Flynn	10 Ordinary Shares

Senaca Enterprises Limited

Balance Sheet as at 31st May 2025.		<u>2025</u>
<u>Fixed Assets</u>		
Tangible Assets	Net	0
Current Assets		
Amounts falling due within 1 year		1
Current Liabilities		
Amounts falling due within 1 year		0
Net Current Assets		<u>1</u>
Total Net Assets		1
Share Capital & Reserves		
Ordinary Share Capital		100
Revenue Reserves/Deficit		-99
		<u><u>1</u></u>

We, as Director and Secretary of Senaca Enterprises 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) of the Companies Act 2014

d) we acknowledge the company's obligations under Companies Act 2014, to keep proper books of account and to prepare accounts which give a true and fair view of the state of affairs 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 those Acts relating to the accounts 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 grounds that the company is entitled to the benefit of that exemption as a small company and the financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board by the directors:

Niall Ryan
Director

Martina Flynn
Secretary

Senaca Enterprises Limited

Notes forming part of the Financial Statements

1 Accounting Convention

The financial statements are prepared under the historical cost convention.

The Company results are shown per the Financial Statements. The company ceased trading in this period.

2 Share Capital

Authorised Shares	100,000 Ordinary Shares €1 each
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Allotted, called up and fully paid equity	100 Ordinary Shares €1 each
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3 Approval of Financial Statements

The financial statements were approved by the board on 1st April 2026 and signed on it's behalf by

Niall Ryan
Director

Martina Flynn
Secretary