

SILKY OCEAN LIMITED

STATEMENT OF ACCOUNTS

YEAR ENDED 26TH DECEMBER 2025

**HERLIHY & ASSOCIATES
ACCOUNTANTS & BUSINESS CONSULTANTS
APT 1
6 DUNCAIRN TERRACE
BRAY
CO WICKLOW
A98 HW30**

SILKY OCEAN LIMITED

DIRECTOR

NATALIYA LAINE

SECRETARY

BRENDAN HERLIHY

REGISTERED OFFICE

Apt 1
6 Duncairn Terrace
Bray
Co Wicklow
A98 HW30

BANKERS

BANK OF IRELAND
DUNDRUM
DUBLIN 14

SILKY OCEAN LIMITED
ABRIDGED BALANCE SHEET AS AT 26th DECEMBER 2025

	<u>26 Dec 2025</u>	<u>26 Dec 2024</u>
	€	€
<u>FIXED ASSETS</u>		
Office Equipment	0	1,961
Less Depreciation	<u>0</u>	<u>1,214</u>
	0	747
<u>CURRENT ASSETS</u>		
Stock	0	4,334
Cash at Bank	100	0
Prepayment	0	0
Vat Refund	<u>0</u>	<u>0</u>
	100	
<u>CURRENT LIABILITIES</u>		
Accrued Expenses	0	350
<u>Net Total Assets</u>	<u>100</u>	<u>4,731</u>

Share Capital

Authorised and Issued

100 Ordinary Shares of €1 each	100	100
Directors' Current Account	0	45,667
Retained (Losses)	0	-41,036
	<u>100</u>	<u>4,731</u>

I as Director of Silky Ocean 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) I 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 26th December 2025 and of its no profit no loss for the year and 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 specific exemption (as a small company) 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:

Director: Nataliya Laine

10th January 2026

SILKY OCEAN LIMITED

NOTES TO THE ABRIDGED ACCOUNTS YEAR ENDED 26TH DECEMBER 2025

NOTE 1**ACCOUNTING POLICIES**

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

Statement of compliance

The financial statements of the company for the year ended 31 December 2017 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. 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.

