

THE BALANCE SHEET ACCOUNTANTS LIMITED

Reports and financial statements

**Period ended
31 December 2025**

Registered number 691416

THE BALANCE SHEET ACCOUNTANTS LIMITED
Reports and unaudited financial statements

Contents

Directors and other information..... 2

Directors' report 3

Statement of directors' responsibilities 5

Statement of Profit and loss 7

Statement of Financial Positions 8

Notes to the Financial Statements 10

THE BALANCE SHEET ACCOUNTANTS LIMITED

Directors and other information

Directors Md Faysal

Secretary Afifa Binte Eleash Redua

Accountants The Balance Sheet Accountants Limited
35 Summer Street North
Dublin 1

Registered Office 35 Summer Street North
Dublin 1

Company Registered Number 691416

THE BALANCE SHEET ACCOUNTANTS LIMITED

Directors' report

The directors present their annual report together with the unaudited financial statements of the company for the period ended 31 December 2025.

Principal activities, business review and future developments

The principal activity of the company is Bookkeeping, consultation relating to financial services and taxation.

There have been no activities since incorporation. Turnover is Nil and the directors believe that activities will start from this year. The directors have plans to start the activities and operations of the company in the foreseeable future.

Results and dividends

	€
The profit for the financial year amounted to	0
Dividend paid of €1 per share	<u>(0)</u>
Retained profit for the financial year attributable to equity shareholders	0
Profit and loss at beginning of year	<u>0</u>
Profit and loss at end of year	<u>0</u>

Directors

The present membership of the Board is set out on page 2.

Interests of directors and company secretary

The directors and secretary who held office at 29th September 2024 and 31 December 2025. had no interests other than those shown below in the shares of the company:

		Number
Md Faysal	Ordinary shares of €1 each	100

THE BALANCE SHEET ACCOUNTANTS LIMITED

Books of Account

The measures taken by the directors to ensure compliance with the requirements of Companies Act, 2014, regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at company's office.

The company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a micro company and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014

Principal risks and uncertainties

The company did not operate any business, therefore no risk faced.

On behalf of the board

Md Faysal
Director
16 Jan 2026

THE BALANCE SHEET ACCOUNTANTS LIMITED

Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Accounting Standards Board.

Irish Company law requires the directors to prepare financial statements for each financial period which 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.

The director is responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts, 2014. 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 7 to 9:

The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The directors confirm that they have made available to The Balance Sheet Accountants, all the company's accounting records and provided all the information, books, or documents, necessary for the compilation of the financial statements.

The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ended 31 December 2025.

On behalf of the board

Md Faysal

Director

16 Jan 2026

THE BALANCE SHEET ACCOUNTANTS LIMITED

Statement of accounting policies for the period ended *31 December 2025*

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

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts, 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view.

THE BALANCE SHEET ACCOUNTANTS LIMITED
Statement of Profit and loss for the period ended 31 December 2025

	<i>Notes</i>	2025	2024
		€	€
Turnover		0	0
Cost of sales		(0)	(0)
Gross profit		0	0
Distribution costs		(0)	(0)
Administration costs		(0)	(0)
Operating profit		0	0
Investment income		<u>0</u>	<u>0</u>
Profit on ordinary activities before taxation		0	0
Tax on profit on ordinary activities		(0)	(0)
Profit on ordinary activities after taxation		<u>0</u>	<u>0</u>

The company had no recognised gains and losses in the financial year or the preceding financial year other than those dealt with in the profit and loss account.

On behalf of the board

Md Faysal
Director
 16 Jan 2026

THE BALANCE SHEET ACCOUNTANTS LIMITED

Statement of Financial Positions at the period ended 31 December 2025

	Notes	2025 €	2024 €
Fixed assets			
Tangible assets		<u>0</u>	<u>0</u>
Current assets			
Stocks		0	0
Debtors		0	0
Cash at bank and in hand		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year		(0)	(0)
Net current assets		<u>0</u>	<u>0</u>
Total assets less current liabilities		0	0
Provision for liabilities ²		(0)	(0)
Net assets		<u>0</u>	<u>0</u>
Capital and reserves			
Called up share capital		0	0
Profit and loss account		<u>0</u>	<u>0</u>
Shareholders' funds		<u>0</u>	<u>0</u>

THE BALANCE SHEET ACCOUNTANTS LIMITED
Statement of Financial Positions at the period ended 31 December 2025
Continued

- 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 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 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 (as a micro 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 s.353 Companies Act 2014.

Notes to the Financial Statements

- As there was no activity of this company therefore no remuneration for the director.
- There was no employee, therefore no employee expenses.
- No Changes in Authorised Share capital.
- There was no revenue or expenses.

On behalf of the board

Md Faysal
Director
16 Jan 2026