

Unaudited Abridged Financial Statements

SIP Investments Limited

For the year ended 31 March 2025

Registered number: 685699

SIP Investments Limited

Company Information

Directors	Mr P Woods
Company secretary	Mr A Woods
Registered number	685699
Registered office	71 Ballinlea Heights Killiney Co Dublin A96 Y8W2
Bankers	Bank of Ireland Main Street Blanchardstown Dublin 15
Solicitors	Creavin & Co. Solicitors 18 Lower Kilmacud Road Stillorgan Dublin

SIP Investments Limited

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Abridged balance sheet

As at 31 March 2025

	Note	2025 €	2024 €
Fixed assets			
Financial assets	4	16,395	16,395
		<u>16,395</u>	<u>16,395</u>
Current assets			
Cash at bank and in hand		216,045	80,255
		<u>216,045</u>	<u>80,255</u>
Current liabilities			
Other Creditors		-	4,097
		<u>-</u>	<u>4,097</u>
Net current assets		<u>216,045</u>	<u>76,158</u>
Total assets less current liabilities		<u>232,440</u>	<u>92,553</u>
Net assets		<u>232,440</u>	<u>92,553</u>
Capital and reserves			
Called up share capital presented as equity		12,834	12,834
Profit and loss account		219,606	80,315
Shareholders' funds		<u>232,440</u>	<u>93,149</u>

Abridged balance sheet (continued)

As at 31 March 2025

I, as director of SIP Investments Limited, state that:

- these financial statements have been prepared in accordance with the small companies regime.
- the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- the Company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.
- the members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2).
- 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 state of the assets, liabilities and financial position of the Company at the end of its financial period and of its profit or loss for such a period

SIP Investments Limited

and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company.

(f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

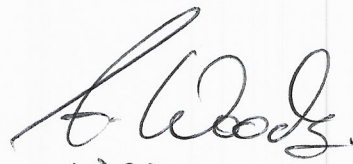
The financial statements were approved and authorised for issue by the board and signed on its behalf by:



Mr P Woods

Director

11 November 2025


ANDREW WOODS

The notes on pages 4 to 5 form part of these financial statements.

Statement of changes in equity

For the year ended 31 March 2025

	Called up share capital	Profit and loss account	Total equity
	€	€	€
At 1 April 2024	12,834	79,719	92,553
Profit for the year	-	139,887	139,887
At 31 March 2025	12,834	219,606	232,440

The notes on pages 4 to 5 form part of these financial statements.

Statement of changes in equity

For the period ended 31 March 2024

	Called up share capital	Profit and loss account	Total equity
	€	€	€
At 1 April 2023	12,834	80,315	93,149
Loss for the year		(596)	(596)
At 31 March 2024	12,834	79,719	92,553

The notes on pages 4 to 5 form part of these financial statements.

Notes to the financial statements

For the year ended 31 March 2025

1. General information

SIP Investments Limited is a private limited company incorporated in Ireland. The registered office is 71 Ballinclea Heights, Killiney, Co Dublin, A96 Y8W2

The principal activity of the company is that of a holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2014. The company qualifies as small in accordance with section 280A of the Companies Act 2014 and has applied the provisions of the small companies regime in accordance with section 280C of that Act.

The following principal accounting policies have been applied:

2.2 Interest income

Interest income is recognised in profit or loss using the effective interest method.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of comprehensive income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2024 - €NIL).

Notes to the financial statements

For the year ended 31 March 2023

4. Fixed asset investments

Cost or valuation	Other fixed asset investments €
At 1 April 2024	16,395
At 31 March 2025	<u>16,395</u>

5. Post balance sheet events

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

6. Controlling party

The controlling party is deemed to be P. Woods by virtue of his shareholding.

7. Approval of financial statements

The board of directors approved these financial statements for issue on 11 November 2025