

Golden Plates Worldwide Ltd.

(SMALL COMPANY*)

ABRIDGED Unaudited FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/10/2025

Registered No. 739910

*Golden Plates world wide Ltd is a small company as defined by Section 350 of the Companies Act, 2014.

Golden Plates Worldwide Ltd.

Abridged Financial Statements

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Golden Plates Worldwide Ltd.
Directors and Other Information

Director

**Tabrez Shaikh
Farhana Shaikh**

Company Secretary

Farhana Shaikh

Company Number

739910

Registered Office:

**57, Ashmount Court, Silversprings,
CORK, T23YN96, Ireland**

Business Address

**57, Ashmount Court, Silversprings,
CORK, T23YN96, Ireland**

Two handwritten signatures in blue ink. The first signature is on the left, consisting of several overlapping loops and a long horizontal stroke extending to the right. The second signature is on the right, also consisting of several overlapping loops and a long horizontal stroke extending to the right.

Golden Plates Worldwide Ltd.

Balance Sheet

For the Year Ended 31st October 2025

	Notes	2024 - 25	2023 - 24
		€	€
Fixed Assests			
Tangible Assests	5	€ 75,193	€ 65,034
Current Assets			
Debtors	6	€ 11,006	€ 30,514
Deposits & Advances		€ 21,565	€ -
Stock - in - hand		€ 17,500	€ -
Cash at bank and in hand		€ 82,443	€ 40,946
		€ 1,32,513	€ 71,460
Creditors:Amounts falling Due within one year	7	€ (1,12,881)	€ (59,554)
Secured Bank Loans & Leases	8	€ (1,43,262)	€ (77,640)
Net Current Assets		€ (1,23,630)	€ (65,734)
Total Assets Less Current Liabilities		€ (48,437)	€ (700)
Capital and Reserves			
Called up Share capital presented as Equity		€ -	€ -
Retained Earnings	9	€ (48,437)	€ (700)
Shareholder's Funds	10	€ (48,437)	€ (700)

I as Director of Golden plates Worldwide Ltd, 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 exeption on the grounds that the conditions specified in section 358 are satisfied,

(c)the shareholder of the company have not served a notice on the company under section 334(1) in according with section 334(2),

(d) I acknowledge the company's obligations under the Companies Act 2014,to keep adequate accounting records and prepare financial statement which give a true and fair view of the 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 provision of the Companies Act 2014 relating to financial statement 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 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 ^{25th Feb'26} _____ and signed on its behalf by:

Tabrez Shaikh
Director



Golden Plates Worldwide Ltd.

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

For the Financial year ended 31st October 2025

1. Summary of Significant Accounting Policies

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of 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 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Cash Flow Statement

The company has availed of the exemption in FRS 1 from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible Assets and Depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows.

Plant and machinery - 12.5% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

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 Balance sheet date.

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at the date will result in 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 are 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.



Golden Plates Worldwide Ltd.

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

For the Financial year ended 31st October 2025

Note 1 Contd...

Foreign Currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the financial year, which are denominated in foreign currencies, are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

Ordinary Share Capital

The Ordinary share capital of the company is presented as Equity

2. Operating Profit

Operating Profit is stated after charging:
Depreciation of Tangible Assets

2024 - 25	2023 - 24
€	€
<u>15,681</u>	<u>16,711</u>



Golden Plates Worldwide Ltd.

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
For the Financial year ended 31st October 2025

Continued

3. Employees

The average monthly number of employees, including director, during the financial year was 1, (2021-1).

	2024 - 25	2023 - 24
	€	€
Director	<u>36,126</u>	<u>36,732</u>

4. Tax on Profit

	2024 - 25	2023 - 24
	€	€

(a) Analysis of charge in the Financial year

Current Tax:

Corporation tax at 12.50% (2023 – 12.50%) (Note 4 (b))

- -

(b) Factors affecting tax charge for the financial year

The tax assessed for the financial year differ from the standard rate of corporation tax in the Republic of Ireland 12.50% (2020 – 12.50%). The differences are explained

	2024 - 25	2023 - 24
	€	€
Profit Taxable @ 12.5%	-	-
Profit before tax		
multiplied by the standard rate of Corporation Tax in the Republic of Ireland at 12.5% (2023- 12.50%)	-	-
Effects of:		
Depreciation in excess of capital allowances for the period	<u>15,681</u>	<u>13,267</u>
Current Tax Charge for the Financial year (Note 4(a))	<u>-</u>	<u>-</u>

5. Tangible Assets

	Vehicles	Electronics	Equipment	Furniture	Total
	€	€	€	€	€
Cost					
As at 01st November 2024	34,463	2,985	32,791	11,760	81,999
Additions	-	5,792	14,248	5,800	25,840
At 31st October 2024	<u>34,463</u>	<u>8,777</u>	<u>47,039</u>	<u>17,560</u>	<u>1,07,838</u>
Depreciation					
As at 01st November 2024	6,010	465	6,858	3,631	16,964
Charge for the Financial year	5,029	1,252	6,659	2,741	15,681
At 31st October 2024	<u>11,038</u>	<u>1,717</u>	<u>13,517</u>	<u>6,373</u>	<u>32,645</u>
Net Book Value					
At 31st October 2024	<u>23,424</u>	<u>7,060</u>	<u>33,522</u>	<u>11,188</u>	<u>75,193</u>

6. Debtors

	2024 - 25	2023 - 24
	€	€
Trade Debtors	<u>11,006</u>	<u>30,514</u>

Golden Plates Worldwide Ltd.

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
For the Financial year ended 31st October 2025

Continued

7. Creditors

Amounts falling Due within One year

	2024 - 25	2023 - 24
	€	€
Trade Creditors	45,308	8,698
Taxation	15,254	14,123
Director's Current Account (Note 11)	36,126	36,732
Accruals	16,193	-
	<u>1,12,881</u>	<u>59,554</u>

8. Loans and Liability

	2024 - 25	2023 - 24
	€	€
Secured Loan	23,262	29,292
AIB Lease	-	14,179
Bank Loan	-	8,504
Investment Wasin Basir	1,20,000	25,000
IPAD Loan Account	-	665
	<u>1,43,262</u>	<u>77,640</u>

9. Profit and Loss account

	2024 - 25	2023 - 24
	€	€
At 1st July 2023	-	-
Profit for the Financial Year	(47,737)	(700)
As at 31st October 2024	<u>(47,737)</u>	<u>(700)</u>

10. Reconciliation of movements in Shareholder's Funds

	2024 - 25	2023 - 24
	€	€
Profit for the Financial Year (A)	(47,737)	(700)
Net proceeds of equity ordinary share issue	(700)	-
Net Addition to Shareholder's Funds		
Opening Shareholders Funds (B)	(700)	-
Closing Shareholder's Funds (A + B)	<u>(48,437)</u>	<u>(700)</u>

11. Capital Commitments

The company had no material capital commitments at the financial year – ended 31st October 2025

12. Directors Transactions

The following Amounts are repayable to the Director:

	2024 - 25	2023 - 24
	€	€
Tabrez Shaikh	<u>36,126</u>	<u>36,732</u>

13. Post Balance Sheet Events

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

14. Approval of Financial Statements

The Financial Statements were approved and Authorized for issue by the Board on

25th Feb 26

Golden Plates Worldwide Ltd.
Profit and Loss Statement
For the Financial year ended 31st October 2025

Particulars	2024-25 €	2023-24 €	
1 Incomes			
Sales from Stew Stores	3,75,550	5,56,042	
Sales from Azure	2,77,047	-	
Miscellaneous Income	-	319	
A	6,52,598	5,56,361	
2 Cost of Sales :			
Opening Stock	-	-	
Add Purchases	2,31,981	2,16,606	
Less Closing Stock	17,500	-	
B	2,14,481	2,16,606	
2 Direct Expenses			
Commission	65,657	92,939	
Food Packaging Material	2,144	775	
Gas Cylinder Charges	4,229	-	
Hotel Consumable Expenses	1,420	-	
Kitchen Consumables & Services	13,009	-	
C	86,458	93,714	
Gross Profit	D = A - B - C	3,51,659	2,46,040
3 Indirect Expenses			
Bank Charges	280	124	
Banner & Poster	260	-	
Building Maintenance Charges	389	-	
Consultancy Charges	8,517	10,350	
Conveyance Expense	277	314	
County Council Tax	925	-	
<u>Credit Card Charges -</u>			
Credit Card Charges- Azure	1,675	-	
Credit Card Charges- Douglas	1,051	3,803	
Credit Card Charges - Marina	2,055	-	
CRO Fees	126	-	
Deliveroo Commission	760	2,344	
Depreciation	15,681	13,267	
Electricals Fittings	320	-	
Electricity Charges	8,304	12,027	
Employees Meals and Expenses	3,605	6,364	
Employers PRSI	15,770	12,510	
Fire & Security System Expenses	3,013	-	
General Expenses	912	236	
Insurance Expenses	5,730	4,024	
Interest on Loan	57	8,777	
Internet & Telephone Exp	2,042	1,314	
Legal Expenses	2,750	20	

Marketing Expense	6,180	3,913
Membership Fees	435	-
Mobile Accessories Expense	89	-
Motor Car Expense	3,395	-
Motor Tax Expenses	832	1,093
Office Expense	584	3,983
Petrol & Diesel Expenses	5,554	8,183
Prepayment Charges of AIB SME Loan	2,831	-
Printing and Stationary	839	302
Recruitment charges	347	-
Rent	29,425	3,202
Repair and Maintenance	22,569	4,868
Round Off	-44	8
Salary	2,42,068	1,31,660
Service Charges	-	1,043
Shipping charges	19	-
Software Expenses	5,630	1,490
Staff Food Expense	898	-
Sundry Balances W/off	-938	-
Toll & Ferry Exp	703	-
Tools & Equipments	222	1,910
Training Expenses	-	1,150
Travelling Expenses	2,425	8,461
Waste Disposal Charges	553	-
Water Charges	281	-
E	3,99,395	2,46,740
Net Profit/Loss (Surplus)	F = D - E	(47,737) (700)