

**DAISYCHAIN EARLY YEARS LIMITED**  
**ABRIDGED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2025**  
**COMPANY NUMBER: 728313**

G P Boyle & Company Ltd  
Chartered Accountants & Registered Auditors  
Old Fire Station  
Cecil Street  
Newry  
Co Down  
BT35 6AU

**DAISYCHAIN EARLY YEARS LIMITED**  
**ABRIDGED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2025**

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**DAISYCHAIN EARLY YEARS LIMITED**  
**ABRIDGED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2025**

<b>DIRECTORS:</b>	Charlotte Gavin
<b>SECRETARY:</b>	Lillie Boyle
<b>REGISTERED OFFICE:</b>	Cluain Alainn Carrickmacross Monaghan A81 W215
<b>ACCOUNTANTS:</b>	GP Boyle & Company Ltd Old Fire Station Cecil Street Newry Co Down BT35 6AU
<b>COMPANY REGISTRATION NUMBER:</b>	728313

**DAISYCHAIN EARLY YEARS LIMITED**  
**Statement of Directors' responsibilities and declaration on Unaudited Abridged**  
**financial statements**

The directors made the following in respect of the Unaudited financial statements:

**Directors' Responsibility Statement**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with the applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

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.

In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 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 5 to 6:

- 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 judgments underlying them. They have 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 G P Boyle & Company Ltd Chartered Accountants, all the company's accounting records and provided all the information necessary for all 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 year ended 31 October 2025.

On behalf of the board of Directors

  
\_\_\_\_\_  
**CHARLOTTE GAVIN**  
**DIRECTOR**

**2 APRIL 2026**

**DAISYCHAIN EARLY YEARS LIMITED**  
**Extract from Director's report in accordance with section 329 of the Companies Act**  
**2014**

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

<b>DIRECTOR</b>	<b>SHARES HELD</b>	<b>SHARE CLASS</b>
Charlotte Gavin	100 Shares	€1 per Ordinary Share

**DAISYCHAIN EARLY YEARS LIMITED**  
**ABRIDGED BALANCE SHEET AT 31 OCTOBER 2025**

	Notes	2025 €	2024 €
<b><u>Fixed Assets</u></b>		-	-
<b><u>Current Assets</u></b>			
Stocks		-	-
Other Debtors		1,304	100
Cash at Bank and in hand		45,340	-730
		<u>46,644</u>	<u>-630</u>
<b><u>Creditors: amounts falling due within one year</u></b>	1	<u>(42,044)</u>	<u>(39,389)</u>
<b><u>Total Assets Less Current Liabilities</u></b>		<u>4,600</u>	<u>(40,019)</u>
Creditors: Amounts falling due after more than one year		-	1,204
<b><u>Net Assets/(Liabilities)</u></b>		<u>4,600</u>	<u>(38,815)</u>
<b><u>Capital and Reserves</u></b>			
Share Capital		100	100
Profit And Loss Account		4,500	(38,815)
Equity Shareholders' Funds	2	<u>4,600</u>	<u>(38,815)</u>

I, as Director of Daisychain Early Years 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 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 the Companies act 2014 applicable to the company.

(e) the company has relied on the specified exemption 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 Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board of Directors:

  
 \_\_\_\_\_  
**CHARLOTTE GAVIN**  
**DIRECTOR**

02/04/2026

**DAISYCHAIN EARLY YEARS LIMITED**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2025**

1. **Creditors: Amounts falling after more than one year**

	€
Trade creditors	38,563
Other creditors	3,481
	<hr/>
	42,044
	<hr/> <hr/>

2. **Reserves**

	€
	<b>Total</b>
At 1 November 2024	(38,815)
Profit for the year	43,415
	<hr/>
At 31 October 2025	4,600
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Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.

**Directors' interests in shares of the company**

The Directors who served during the year and their interests in the company are as stated below:

**Ordinary shares**

<b>Director</b>	<b>31/10/2025</b>	<b>31/10/2024</b>
Charlotte Gavin	100	100