

**LAGUA SERVICES LIMITED**

**465110**

**UNAUDITED FINANCIAL STATEMENTS**

**31<sup>st</sup> DECEMBER 2025**

**ANNEXED TO 2026**

**ANNUAL RETURN**

**LAGUA SERVICES LIMITED**

**465110**

**31<sup>st</sup> DECEMBER 2025**

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**LAGUA SERVICES LIMITED**

**465110**

**31<sup>st</sup> DECEMBER 2025**

**Names of Directors and Other Information**

<b>Company Registration No:</b>	465110
<b>Directors:</b>	Stephen Hickey and Alan Hickey
<b>Registered Office:</b>	1 Adelphi Quay, Waterford.
<b>Secretary:</b>	A K Management Limited
<b>Auditor:</b>	N/A
<b>Bankers:</b>	Bank of Ireland, The Quay, Waterford.
<b>Solicitors:</b>	N/A

**LAGUA SERVICES LIMITED**

**465110**

**31<sup>st</sup> DECEMBER 2025**

**Extract from Directors report in accordance with section 329 of the Companies Act 2014**

The directors of the company interest in shares/debentures of the company during the financial year are as follows:

Stephen Hickey – 2 shares – Ordinary Shares

## LAGUA SERVICES LIMITED

### BALANCE SHEET as at 31<sup>st</sup> December 2025

	Note	31/12/2025	31/12/2024
		€	€
CURRENT ASSETS			
Cash at bank and on hands		421	60
		====	==
CREDITORS (less than one year)	2	419	58
		====	==
NET ASSETS		2	2
		==	==
CAPITAL AND RESERVES			
Called up and fully paid ordinary share capital		2	2
		==	==

We the directors of Lagua Services 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 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

On behalf of the board

Stephen Hickey \_\_\_\_\_

Alan Hickey \_\_\_\_\_

Dated: 16<sup>th</sup> February 2026

## LAGUA SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. ACCOUNTING POLICIES

##### Historical Cost Convention

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime issued by the Financial Reporting Council (“FRS 105”). The company qualifies as a micro company for the period, as defined by section 280D of the Companies Act 2014, in respect of the financial year and has applied the rules of the ‘micro companies regime’ in accordance with section 280E of the Companies Act 2014 and FRS 105.

	<u>2025</u>	<u>2024</u>
	<u>€</u>	<u>€</u>
2. <u>CREDITORS (amounts falling due within one year)</u>		
Creditors and accruals	419	58
	===	==