

Registration number 582956

SYLVANIA FOODS LIMITED

UNABRIDGED ACCOUNTS

FOR THE YEAR ENDED 19 MAY 2025

Contents

Directors and other information	3
Statement of Directors' Responsibilities	4
Unabridged Profit and loss statement and balance sheet	5-7
Notes to the unabridged financial statements including Statement of Accounting Policies.....	8

DIRECTORS AND OTHER INFORMATION

Directors	MIHAELA BOZOCEAN IVANA REZIC LONCAREK
Secretary	MIHAELA BOZOCEAN
Company number	582956
Registered office	E1 CENTREPOINT ROSEMOUNT BUSINESS PARK BALLYCOOLIN DUBLIN 11
Business address	E1 CENTREPOINT ROSEMOUNT BUSINESS PARK BALLYCOOLIN DUBLIN 11

STATEMENTS OF DIRECTOR'S RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

The directors are 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 and published by the Association of Chartered Certified Accountants.

Irish company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the of the company and of the profit or loss of the company for that period.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are 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 the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 1963 to 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Directors' declaration on unaudited financial statements

I, as directors of SYLVANIA FOODS LIMITED state that:

- 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 small company and confirm that the unabridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.
- 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 19/05/2025.

On behalf of the board

DIRECTOR

MIHAELA BOZOCEAN

DIRECTOR

IVANA REZIC LONCAREK

Date:

10/12/2025

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED

19 MAY 2025

20/05/2024– 19/05/2025

SALES

SALES PRIVATE JOBS	€	848,903.12
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Total Sales Income	€	848,903.12
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COST OF SALES	€	601,390.72
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GROSS MARGIN

Sales Less Cost of Sales	€	247,512.39
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OPERATING EXPENSES

Staff wages	€	84,484.21
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Fuel & Oil	€	4,708.97
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Postage and carriage	€	7,072.76
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Bank fees	€	2,026.27
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Office Supplies	€	315.72
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Rent	€	16,250.00
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Insurance	€	900.00
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Utilities	€	8,440.17
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General Expenses	€	36,497.05
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Vehicle Servicing/Repairs	€	823.98
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Telephone	€	3,262.24
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Software	€	5,663.13
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Other Travel Costs	€	629.37
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Depreciation	€	3,272.15
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Total Operating Expenses	€	174,346.02
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PROFIT (LOSS)

Net Profit (Loss)	€	73,166.38
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BALANCE SHEET

as of 19TH Of May 2025

FIXED ASSETS

Office equipment	€	7,143
Plant and Machinery	€	1,092

Total fixed Assets	€	8,235
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CURRENT ASSETS

Stock	€	40,000
Bank Account AIB	€	17,348

Total Current Assets:	€	57,348
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CURRENT LIABILITIES

VAT payable	€	11,790
PAYE & PRSI Payable	€	3,653
Dir's Loan Account	€	64,829

Total Current Liabilities	€	80,272
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Net Current Assets/(Liab)	-€	22,924
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TOTAL NET ASSETS:	-€	14,690
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CAPITAL & RESERVES

Share Capital	€	100
NET PROFIT/LOSS	€	73,166
PROFIT BROUGHT FORWARD	-€	87,956

TOTAL CAPITAL & LIABILITY	-€	14,690
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We, as directors of SYLVANIA FOODS 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) 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 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; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the unabridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

DIRECTOR

DIRECTOR

Date:

MIHAELA BOZOCEAN

IVANA REZIC LONCAREK

10/12/2025

NOTES TO THE UNABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 19/05/2025

1. General information

Sylvania Foods Limited is a company limited by shares incorporated in Republic of Ireland E1 CENTREPOINT, ROSEMOUNT BUSINESS PARK, BALLYCOOLIN DUBLIN 11, DUBLIN 11, DUBLIN, IRELAND is the registered office. The financial statements have been presented in Euro which is also the functional currency in the company.

2. Accounting Policies

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

Statement of compliance

The financial statements of the company for the year ended 19/05/2025 have been prepared on the going concern basis and in accordance with FRS 102 "Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts of fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange of assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

Cash flow statement

The company meets the size criteria for a small company set by the Section 352 Companies Act, 2014, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

Property, plant and equipment and depreciation

Property, plant and equipment 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 property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 12.5% Straight line
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The carrying values of tangible fixed assets are reviews annually for impairment in periods if events or charges in circumstances indicate the carrying value may not recoverable.

3. Employees

The average monthly number of employees, including directors, during the year was 4.

4. Share capital	2025
	€
Authorised equity	
100,000 Ordinary shares of €1 each	100,000
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Allotted, called up and fully paid equity.	
100 Ordinary shares of €1 each	100
Equity Shares	
100 Ordinary shares of €1 each	100
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5. Directors and secretary and their interests

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

Ordinary shares

19/05/2025

- MIHAELA BOZOCEAN 50
- IVANA REZIC LONCAREK 50

6. Accounting Periods

20/05/2024 – 19/05/2025

7. Approval of financial statements

The financial statements were approved by the Board on: 10/12/2025.