

Registration number 719662

ULTIMATE INDO IRISH LIMITED

Abridged accounts

for the year ended 30th April 2025

ULTIMATE INDO IRISH LIMITED

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ULTIMATE INDO IRISH LIMITED

Directors and other information

Directors	AMANDEEP SINGH RAJESH MALIK
Secretary	RAJESH MALIK
Company number	719662
Registered office	OLD BAWN SHOPPING CENTRE 16A OLD BAWN ROAD TALLAGHT Dublin 24
Accountants	Small Business Consultancy Ltd Bankhouse 331 South Circular Road Dublin 8
Business address	OLD BAWN SHOPPING CENTRE 16A OLD BAWN ROAD TALLAGHT Dublin 24
Bankers	Bank of Ireland Bray Co. Wicklow

ULTIMATE INDO IRISH LIMITED

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

Directors' and secretary and their interests in shares of the company

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

	Ordinary shares	
	30/04/25	30/04/24
AMANDEEP SINGH	50	50
RAJESH MALIK	50	50
Company secretary		
RAJESH MALIK	-	-

The original report was approved by the board on 10 January 2025 and signed on its behalf by RAJESH MALIK and AMANDEEP SINGH.

ULTIMATE INDO IRISH LIMITED

Statement of directors responsibilities and declaration on 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 Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year 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 judgements and estimates that are reasonable and prudent
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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 4 to 8 :

- 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 judgements underlying them. They have been 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 Small Business Consultancy Ltd, all the company's accounting records and provided all the information, books or documents necessary for 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 30th April 2025.

On behalf of the board

RAJESH MALIK
Director

AMANDEEP SINGH
Director

Date: 10th January 2025

ULTIMATE INDO IRISH LIMITED

Abridged balance sheet as at 30 April 2025

	Notes	2025	
		€	€
Fixed assets			
Tangible assets	3		17,117
Current assets			
Stocks		5,598	
Cash at bank and in hand		244,075	
		<u>249,673</u>	
Creditors: amounts falling due within one year		(86,481)	
Net current assets			<u>163,192</u>
Total assets less current liabilities			180,309
Net assets			<u>180,309</u>
Capital and reserves			
Profit and loss account			<u>180,309</u>
Equity shareholders' funds			<u>180,309</u>

The directors have relied on the specified exemption contained in Section 352 of the Companies Act 2014 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 Section 353.

The directors 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 Section 358 is complied with;
- (c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;
- (d) they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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.

The notes on pages 6 to 8 form an integral part of these financial statements.

ULTIMATE INDO IRISH LIMITED

The abridged accounts were approved by the Board on 10 January 2025 and signed on its behalf by

.....
RAJESH MALIK
Director

.....
AMANDEEP SINGH
Director

ULTIMATE INDO IRISH LIMITED
Notes to the abridged financial statements
for the year ended 30 April 2025

..... continued

2. Employees

Number of employees

The average monthly numbers of employees
(including the directors) during the year were:

2025

Employment costs

2025

€

Wages and salaries

240,171

Social insurance costs

22,870

263,041

2.1. Directors' remuneration

2025

€

Remuneration and other emoluments

20,800

ULTIMATE INDO IRISH LIMITED
Notes to the abridged financial statements
for the year ended 30 April 2025

..... continued

3. Fixed assets

	Tangible fixed assets €	Total €
Cost		
At 1 May 2024	-	-
Additions	21,461	21,461
Disposals	1,194	1,194
At 30 April 2025	<u>22,655</u>	<u>22,655</u>
Depreciation		
At 1 May 2024	-	-
Charge for year	5,538	5,538
At 30 April 2025	<u>5,538</u>	<u>5,538</u>
Net book value		
At 30 April 2025	<u>17,117</u>	<u>17,117</u>

	Tangible fixed assets €	Total €
Cost		
At 1 May 2023	100,000	100,000
Additions	18,461	18,461
At 30 April 2024	<u>118,461</u>	<u>118,461</u>
Net book value		
At 30 April 2024	<u>118,461</u>	<u>118,461</u>

4. Accounting periods

The current accounts are for a full year.

5. Approval of financial statements

The board of directors approved these financial statements for issue on 10 January 2025.