

**Bevinco West Limited
Directors and Other Information**

Directors : Pdraig Audley
John Audley

Secretary: Orla Nix

Bankers: AIB
Main Street, Hospital
Co. Limerick

Solicitors: Bernie Glynn
Oranmore
Co. Galway.

Registered Office: The Dark Road
Castletaylor North,
Ardrahan.
Co. Galway

Company Registered Number : 461014

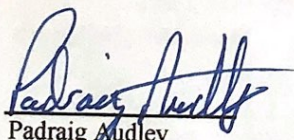
Vat Registered Number : 9690955V

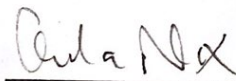
Statement of director's responsibilities and declaration on unaudited financial statements

In relation to the financial statements as set out on pages 1 to 5

- (a) 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.
- (b) 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 ending 12th August 2025

On behalf of the board.


Pdraig Audley


Orla Nix

10/10/25
Date

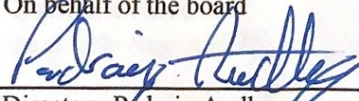
Bevinco West Limited **Balance Sheet** **for year ended 12th August 2025**

	Note	2025 €	2024 €
Fixed Assets			
Tangible Assets	5	<u>3,751</u>	<u>5,001</u>
		3,751	5,001
Current Assets			
Debtors	6	0	0
Cash at bank and in hand		<u>0</u>	<u>0</u>
		0	0
Creditors (amounts falling due within one year)			
	7	-96,094	-96,074
		<u>-96,094</u>	<u>-96,074</u>
Net Current Assets / (Liabilities)		-96,094	-96,074
Total Assets Less Liabilities		-92,343	-91,073
Creditors (amounts falling due after more than one year)			
	8	0	0
		<u>-92,343</u>	<u>-91,073</u>
Capital and Reserves			
Called up Share Capital	10	100	100
Retained (loss) Profit		<u>-92,443</u>	<u>-91,173</u>
		<u>-92,343</u>	<u>-91,073</u>

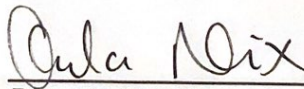
We, as directors of the Bevinco West Limited, state that

- (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 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; done so on the grounds that the company is entitled to the benefit of that exemption as a sma company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board


 Director : Padraig Audley

Date : 10/10/25


 Director : Orla Nix

Date : 10/10/25

	Note	2025 €	2024 €	
1 Staff Costs				
Directors Salaries and fees				
Wages and salaries				
Social welfare costs				
		0	0	
2 Interest payable and similar charges				
This interest was in respect of borrowings wholly repayable within five years				
Bank loan and overdraft				
hire purchase interest				
		0	0	
3 Loss on ordinary activities before taxation				
Directors remuneration				
Other Emoluments including pension contributions				
Auditors remuneration				
Depreciation including profit/loss on disposals		1,250	1,250	
		1,250	1,250	
4 Taxation				
Based on Profit for each year		0	0	
Overprovision in previous years				
		0	0	
5 Tangible fixed Assets				
Costs				
as at 12th August 2024	Lease	Motor Vehicle	Equipment	Total
Additions	25,001	20,000	6,806	51,807
Disposals				
as at 12th August 2025	25,001	20,000	6,806	51,807
Depreciation				
as at 12th August 2024	18,750	20,000	6,806	45,556
Charges for the year	1,250	0	0	1,250
Disposals				
as at 12th August 2025	20,000	20,000	6,806	46,806
Net book Value				
as at 12th August 2025	3,751	0	0	3,751
as at 12th August 2024	5,001	0	0	5,001

6 Debtors	2025	2024
Amount falling due within one year	€	€
Debtors	0	0
PAYE / PRSI		
VAT		
	<u>0</u>	<u>0</u>

7 Creditors		
Amount falling due within one year		
Bank Overdraft		
Obligations under hire purchase agreement	0	0
Trade and other creditors	0	0
Directors current account	96,094	96,074
PAYE and social welfare		
VAT	0	0
Visa		
	<u>96,094</u>	<u>96,074</u>

8 Creditors
Amount falling due after more than one year
Obligations under hire purchase agreement

9 Details of Borrowings		
Repayable other than by instalment		
Bankoverdraft		
Repayable by instalment within one year		
Obligations under hire purchase agreement	0	0
Repayable by instalment within one and two years		
Obligations under hire purchase agreement	0	0
Repayable by instalment within two and five years		
Obligations under hire purchase agreement		

10 Share Capital		
Authorised		
1,000,000 ordinary shares of €1.00	<u>1,000,000</u>	<u>1,000,000</u>
Allotted and fully paid		
100 ordinary shares of €1.00 each	<u>100</u>	<u>100</u>

11 Reconciliation of Shareholders funds	2025	2024
	€	€
Total recognised gains and losses for the year	-1,270	-1,270
Transactions with shareholders		
Dividends paid		
Other Movements		
	<u>-1,270</u>	<u>-1,270</u>
Opening Shareholders funds	-91,073	-89,803
Closing Shareholders Funds	<u>-92,343</u>	<u>-91,073</u>

12 Employees

The average number of persons employed by the company during the year was 0 (2024-2025)

13 directors and other interests

Interest of the directors and their spouses and minor children in the share capital of the company at 13th August 2024 and the 12th August 2025 were as follows:

Number of shares of €1.00 held in Bevinco West Limited

Director

Padraig Audley	51
John Audley	47
Orla Nix	2

100

All the shares are beneficially held

The company was under the control of Padraig Audley throughout the year.

Padraig Audley is beneficially interested in 51% of the share capital of the company.

There was no transactions during the year between the company and the directors or their close family or with entities controlled by them, other than those disclosed in the financial statements.

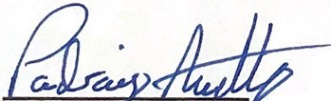
14 Profit and loss Account

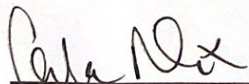
The reverse represents all of the company's profits available for distribution

15 Approval of Financial Statements

The directors approved the financial statements on

09 Oct 25


Padraig Audley


Orla Nix

16/10/25
Date