

Registered number: 13644065

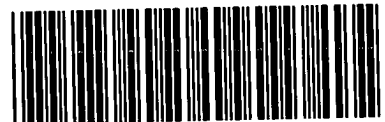
## **BALLYMORE SHAKE COMPANY 2 LIMITED**

**Unaudited**

**Directors' Report and Financial Statements**

**For the Year Ended 31 March 2023**

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# **BALLYMORE SHAKE COMPANY 2 LIMITED**

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**BALLYMORE SHAKE COMPANY 2 LIMITED**

**Company Information**

**Directors**

P. Dalton  
S. Mulryan  
J. Mulryan

**Registered number**

13644065

**Registered office**

161 Marsh Wall  
London  
E149SJ

**BALLYMORE SHAKE COMPANY 2 LIMITED**

**Directors' Report  
For the Year Ended 31 March 2023**

The directors present their report and the financial statements for the year ended 31 March 2023.

**Directors**

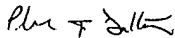
The directors who served during the year were:

P. Dalton  
S. Mulryan  
J. Mulryan

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 18 May 2023 and signed on its behalf.



.....  
**P. Dalton**  
**Director**

**BALLYMORE SHAKE COMPANY 2 LIMITED**  
**Registered number: 13644065**

**Balance Sheet**  
**As at 31 March 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>

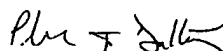
For the year ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 May 2023.

  
.....  
**P. Dalton**  
**Director**

The notes on pages 4 to 5 form part of these financial statements.

## BALLYMORE SHAKE COMPANY 2 LIMITED

### Notes to the Financial Statements For the Year Ended 31 March 2023

#### 1. General information

Ballymore Shake Company 2 Limited is a company limited by shares and incorporated and domiciled in the UK.

#### 2. Accounting policies

##### Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### Going concern

The financial statements of the Company are prepared on the going concern basis, which the directors believe to be appropriate.

##### Debtors

Short-term debtors are measured at transaction price, less any impairment.

#### 3. Debtors

	2023 £	2022 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

#### 4. Share capital

	2023 £	2022 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

## **BALLYMORE SHAKE COMPANY 2 LIMITED**

### **Notes to the Financial Statements For the Year Ended 31 March 2023**

#### **5. Controlling party**

The Company is a wholly owned subsidiary of Kimia Limited, a company incorporated in England and Wales. The Company's ultimate parent company is Eglinford Unlimited Company, a company incorporated in the Republic of Ireland. The Company was controlled throughout the period by Mr S. Mulryan.

The largest group in which the results of the Company are consolidated is that headed by the Irish registered company, Eglinford Unlimited Company.

The smallest group in which the results of the Company are consolidated is that headed by Trapol Limited, a company registered in Jersey.

The Company has availed of the exemption available in FRS 102.1AC.35 from disclosing transactions with Eglinford Unlimited Company and its wholly owned subsidiary undertakings.

#### **6. Post balance sheet events**

There are no significant post balance sheet events which would materially affect the financial statements.