

**LISACLARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Lisaclore Ltd

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Lisaclare Ltd
Company Information
For The Year Ended 30 September 2025

Directors	Mrs Diane Elizabeth Jean Riddell Mr James Stuart Martin Riddell
Company Number	NI691663
Registered Office	Quaker Buildings High Street Lurgan Craigavon Co. Armagh BT66 8BB
Business	9 Strandview Avenue Portstewart Co. Londonderry BT55 7LL
Accountants	McCleary & Company Ltd. Chartered Accountants and Registered Auditors Quaker Buildings High Street Lurgan Co. Armagh BT66 8BB

Lisaclare Ltd
Balance Sheet
As At 30 September 2025

Registered number: NI691663

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		1,200,311		1,200,311
			<u>1,200,311</u>		<u>1,200,311</u>
CURRENT ASSETS					
Cash at bank and in hand		1		1	
		<u>1</u>		<u>1</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,200,312</u>		<u>1,200,312</u>
NET ASSETS			<u>1,200,312</u>		<u>1,200,312</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Share premium account			<u>1,200,212</u>		<u>1,200,212</u>
SHAREHOLDERS' FUNDS			<u>1,200,312</u>		<u>1,200,312</u>

For the year ending 30 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Stuart Martin Riddell

Director
29 January 2026

The notes on page 3 form part of these financial statements.

Lisaclare Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2025

1. General Information

Lisaclare Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI691663 . The registered office is Quaker Buildings High Street, Lurgan, Craigavon, Co. Armagh, BT66 8BB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Investments

	Subsidiaries
	£
Cost	
As at 1 October 2024	1,200,311
As at 30 September 2025	1,200,311
Provision	
As at 1 October 2024	-
As at 30 September 2025	-
Net Book Value	
As at 30 September 2025	1,200,311
As at 1 October 2024	1,200,311

Investments consists of a 100% holding in Aughalargue Investment Company Ltd.

5. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	100	100

6. Related Party Transactions

During the year dividends of £50,000 were paid to the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.