

MPW VENTURES LIMITED

(A company limited by shares)

Company Registration Number: 761137

DORMANT COMPANY FINANCIAL STATEMENTS

for the period from 4 April 2024 to 31 January 2025

*Prepared in accordance with the Companies Act 2014
FRS 105 – The Financial Reporting Standard applicable to the Micro-entities Regime
Dormant Company Audit Exemption – Section 365, Companies Act 2014*

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COMPANY INFORMATION

Director	James Walsh
Secretary	Megan Holohan
Company Number	761137
Registered Office	21 Clonard Road, Dundrum, Dublin 16, D16AY71, Ireland
Date of Incorporation	4 April 2024

DIRECTORS' REPORT

for the period from 4 April 2024 to 31 January 2025

The director presents the report together with the financial statements of MPW Ventures Limited for the period from 4 April 2024 to 31 January 2025.

Principal Activities

The company was incorporated on 4 April 2024 and has been dormant since incorporation. It has not carried on any trade or business during the period.

Results

As the company was dormant throughout the period, there was no profit or loss to report.

Dividends

No dividends were paid or proposed during the period.

Directors and Secretary

The director who served throughout the period was:

James Walsh

The secretary who served throughout the period was:

Megan Holohan

Future Developments

The company intends to remain dormant for the foreseeable future.

Events After the Balance Sheet Date

There have been no significant events affecting the company since the balance sheet date.

Political Donations

The company made no political donations during the period.

Accounting Records

The director believes that he has complied with the requirements of Sections 281 to 285 of the Companies Act 2014 with regard to the keeping of adequate accounting records by employing a person with appropriate expertise and by providing adequate resources to the financial function. The accounting records of the company are maintained at the company's registered office at 21 Clonard Road, Dundrum, Dublin 16, D16AY71, Ireland.

Relevant Audit Information

The company is availing of the dormant company audit exemption under Section 365 of the Companies Act 2014. Accordingly, no statutory audit has been carried out and no auditor has been appointed.

Statement on Dormant Company Audit Exemption

The company is availing of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014 on the grounds that the conditions specified in Section 365(2) of the Companies Act 2014 are satisfied.

Signed on behalf of the Board:



James Walsh

Director

Date: 01/03/2026

BALANCE SHEET

as at 31 January 2025

	Note	€
Current Assets		
Cash at bank and in hand	2	149
Total Assets		149
Creditors: Amounts falling due within one year		
Director's loan	3	(49)
Net Current Assets		100
Net Assets		100
Capital and Reserves		
Called up share capital presented as equity	4	100
Profit and loss account		-
Shareholders' Funds		100

Dormant Company Exemption Statement

I, as director of MPW Ventures Limited, state that:

(a) the company is availing itself of the audit exemption provided for by Chapter 16 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 Section 365(2) of the Companies Act 2014 are satisfied;

(c) I acknowledge the company's obligations under the 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 the Companies Act 2014 relating to financial statements so far as they are applicable to the company;

(d) the company has relied on the specific exemption contained in Section 365 of the Companies Act 2014.

NOTES TO THE FINANCIAL STATEMENTS

for the period from 4 April 2024 to 31 January 2025

1. Accounting Policies

1.1 Basis of Preparation

These financial statements have been prepared in accordance with FRS 105 – The Financial Reporting Standard applicable to the Micro-entities Regime, and the Companies Act 2014.

The company qualifies as a micro company as defined by Section 280D of the Companies Act 2014.

The financial statements are prepared on the going concern basis and under the historical cost convention.

1.2 Currency

The financial statements are presented in Euro (€), which is the functional currency of the company.

2. Cash at Bank and in Hand

	Note	€
Cash at bank		149
Total		149

The cash balance comprises €100 received on the issue of share capital and €49 advanced by the director to cover incorporation and related costs.

3. Creditors: Amounts Falling Due Within One Year

	Note	€
Director's loan – James Walsh		49
Total		49

The director's loan is interest-free, unsecured, and repayable on demand.

4. Share Capital

	Note	€
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Authorised:		
100,000 Ordinary shares of €1 each		100,000
Allotted, called up and fully paid:		
100 Ordinary shares of €1 each		100
Total issued share capital		100

All 100 ordinary shares are held by James Walsh.

5. Dormant Company Status

The company has been dormant within the meaning of Section 365 of the Companies Act 2014 since its incorporation on 4 April 2024. There have been no significant accounting transactions during the period. In accordance with Section 365(3) of the Act, the following transactions have been disregarded in determining the dormant status of the company:

- payment for shares taken by the subscriber on incorporation;
- payment of fees to the Registrar for the filing of the annual return.

6. Director's Transactions, Loans and Guarantees

The director, James Walsh, has made an interest-free, unsecured loan of €49 to the company to cover incorporation and related costs. There are no other transactions, loans, or guarantees requiring disclosure under Section 305 of the Companies Act 2014.

7. Post Balance Sheet Events

There have been no events since the balance sheet date that require adjustment to, or disclosure in, the financial statements.

8. Approval of Financial Statements

The financial statements were approved and authorised for issue by the Board of Directors on 01/03/2026 and signed on its behalf by:

James Walsh

Director