

Nezayka Limited
725127
Unaudited Financial Statements
04/03/2026

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Names of Directors and Other Information

Company Registration No: 725127
Place of Registration: 61 South Main Street, Youghal, Co. Cork
Legal form of Company: limited liability company
Registered Office: 61 South Main Street, Youghal, Co. Cork
Directors: Ruslana Forostian
Secretary: Nikita Serkevich

Nezayka Limited
Balance Sheet as at 28/02/2026

	Current Year	Previous Year
Fixed Assets	2026	2025
<u>Intangible assets</u>		
Development costs	0	0
Concessions, patents, licences, trademarks and similar rights and assets	0	0
Goodwill	0	0
Payments on account	0	0
<u>Tangible assets</u>		
Investment Property	0	0
Land and buildings	0	0
Plant and machinery	0	0
Fixtures, fittings, tools and equipment	0	0
Payments on account and assets in course of construction	0	0
<u>Financial assets</u>		
Shares in group undertakings	0	0
Loans to group undertakings	0	0
Participating interests	0	0
Loans to undertakings with which the company is linked by virtue of participating interests	0	0
Other investments other than loans	0	0
Other loans	0	0
<u>Current Assets</u>		
<u>Stocks</u>		
Raw materials and consumables	0	0
Work in progress	0	0
Finished goods and goods for resale	0	0
Payments on account	0	0
<u>Debtors</u>		
Trade debtors	0	0
Amounts owed by group undertakings	0	0
Amounts owed by undertakings with which the company is linked by virtue of participating interests	0	0
Other debtors	0	0
Called up share capital not paid	0	0
Prepayments	0	0
Accrued income	0	0
<u>Investments</u>		
Shares in group undertakings	0	0
Other investments	0	0

<u>Cash at bank and in hand</u>	0	0
Creditors: Amounts falling due within one year		
Debenture loans	0	0
Amounts owed to credit institutions	0	0
Called up share capital presented as a liability	0	0
Payments received on account	0	0
Trade creditors	0	0
Bills of exchange payable	0	0
Amounts owed to group undertakings	0	0
Amounts owed to undertakings with which the company is linked by virtue of participating interests	0	0
Other creditors including tax and social insurance	0	0
Accruals	0	0
Deferred income	0	0
Net current assets (liabilities)	0	0
Total assets less current liabilities	0	0
Creditors: Amounts falling due after more than one year		
Debenture loans		
Amounts owed to credit institutions	0	0
Called up share capital presented as a liability	0	0
Payments received on account	0	0
Trade creditors	0	0
Bills of exchange payable	0	0
Amounts owed to group undertakings	0	0
Amounts owed to undertakings with which the company is linked by virtue of a participating interests	0	0
Other creditors including tax and social insurance	0	0
Accruals	0	0
Deferred income	0	0
	0	0
Provisions for liabilities		
Retirement benefit and similar obligations		
Taxation, including deferred taxation	0	0
Other provisions for liabilities	0	0
	0	0
Capital and reserves		
Called up share capital presented as equity		
Share premium account	0	0
Revaluation reserve	0	0
Other reserves:	0	0
Other un-denominated capital	0	0
Reserve for own shares held	0	0
Reserves provided for by the constitution	0	0
Other reserves including the fair value reserve (specified as necessary)	0	0
	0	0
Profit or loss brought forward		
Profit or loss for the financial year	0	0
	0	0

I, the director of Nezayka Ltd state that;

(a) These financial statements have been prepared in accordance with the small companies regime.

(b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014”

(c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied

(d) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014

(e) 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 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

(f) The company has relied on the specified exemption contained in section 352; We have done so on the ground 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.

On behalf of the board

Ruslana Forostian

Director



Date: 04/03/2026

<u>Notes on Unaudited Abridged Companies Act Entity Financial Statements</u>	Current Year 2026	Previous Year 2025
Information in relation to directors’ benefits - loans, quasi-loans, credit transactions or any other arrangements and transactions in which the directors and/or other officers of the company have a material interest.	0	0
Number of persons employed by the company in the financial year and the average number of persons employed within each category of person employed by the company in that year.	0	0
Details of authorised share capital, allotted/issued share capital and movements in respect of these shares.	Ruslana 99% Nikita 1%	Ruslana 99% Nikita 1%
Information in relation to the aggregate amount of financial assistance provided by the company in relation to the purchase of its own shares.	0	0