

LORENZO SIGNS TEORANTA COMPANY :366335

FINANCIAL ACCOUNTS FOR PERIOD ENDING 31 ST MARCH 2025

WE THE DIRECTORS OF LORENZO SIGNS TEORANTA STATE THAT:

THE COMPANY HAS RELIED ON SPECIFY EXEMPTIONS AS A MICRO COMPANY CONTAINED
IN SECTION 352 COMPANIES ACT 2014,THE COMPANY HAS DONE SO ON GROUNDS THAT IT
IS ENTITLED TO THE BENEFIT OF THE EXEMPTION AS A SMALL COMPANY AND CONFIRM
THAT THE ABRIDGE FINANCIAL STATEMENT HAS BEEN PROPERLY PREPARED IN
ACCORDANCE WITH SECTION 353 COMPANIES ACT 201

ON BEHALF OF THE BOARD.

SEAMUS O NEILL

DIRECTOR

10/01/2026

TOM O NEILL

DIRECTOR

10/01/2026

LORENZO SIGNS TEORANTA COMPANY NUMBER:366335

ACCOUNTS FOR PERIOD ENDING 31ST MARCH 2025

ABRIDGE BALANCED SHEET 31ST MARCH 20225	2024	2025
CURRENT ASSETS		
CASH IN HAND IN BANK	160	160
CREDITOR AMOUNT FALLING DUE IN ONE YEAR	69959	69959
NET CURRENT ASSETS/(LIABILITIES)	69799	69799
CALL UP SHARE CAPITAL	100	100
PROFIT AND LOSS ACCOUNT	69862	69799
NET ASSETS	69762	69699

STATEMENT BY DIRECTORS

- (A) THE COMPANY IS AVAILING OF THE EXEMPTION PROVIDED BY CHAPTER 15 OF PART 6 OF THE COMPANIES ACT 2014.
- (B) THE COMPANY IS AVAILING ITSELF OF THE EXEMPTION ON GROUNDS THAT THE CONDITIONS SPECIFIED IN S358 ARE SATISFIED.
- (C) THE SHAREHOLDERS OF THE COMPANY HAVE NOT SERVED A NOTICE ON THE COMPANY UNDER S334(1) IN ACCORDANCE WITH S334(2).
- (D) WE ACKNOWLEDGE THE COMPANY'S OBLIGATION UNDER THE COMPANIES ACT 2014 TO KEEP ADEQUATE ACCOUNTING RECORDS AND PREPARE FINANCIAL STATEMENTS WHICH GIVE A TRUE AND FAIR VIEW OF ASSETS, LIABILITIES AND FINANCIAL POSITION OF THE COMPANY AT THE END OF ITS FINANCIAL YEAR AND OF ITS PROFIT AND LOSS FOR SUCH A YEAR AND TO OTHERWISE COMPLY WITH THE PROVISIONS TO COMPANIES ACT 2014 RELATING TO FINANCIAL STATEMENTS SO FAR AS THEY ARE
- (E) APPLICABLE TO THE COMPANY.
- (F) THE COMPANY HAS RELIED ON SPECIFIED EXEMPTIONS CONTAINED IN S352 COMPANIES ACT 2014 HAS DONE SO ON GROUNDS THAT THE COMPANY IS ENTITLED TO BENEFIT OF THAT EXEMPTION AS A SMALL COMPANY AND THE ABRIDGE FINANCIAL STATEMENT HAS BEEN PROPERLY PREPARED IN ACCORDANCE WITH S365 COMPANIES ACT 2014.

ON BEHALF OF THE BOARD
SEAMUS O NEILL
DIRECTOR
1001/2024

TOM O NEILL
DIRECTOR
1001/2024

LORENZO SIGNS TEORANTA COMPANY NUMBER :366335

FINANCIAL ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2025

ACCOUNTING NOTES.

1 PRINCIPLE ACCOUNTING POLICES.

THE FOLLOWING ACCOUNTING POLICIES HAVE BEEN APPLIED CONSISTENTLY IN DEALING WITH THE ITEMS WHICH ARE CONSIDERED.

1.1BASIS OF PREPARATION.

THE FINANCIAL STATEMENT HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND COMPLY WITH THE FINANCIAL REPORTING STANDARD OF THE ACCOUNTING STANDARDS BOARD.

1.2TURNOVER

TURNOVER REPRESENTS THE TOTAL INVOICE VALUE EXCLUDING VALUE ADDED TAX,OF SALES MADE DURING THE YEAR.

1.3FOREIGN CURRENCIES.

MONETARY ASSETS AND LIABILITIES DENOMINATED IN FOREIGN CURRENCIES ARE TRANSLATED INTO EUROS AT THE RATE OF EXCHANGE RULING AT THE ACCOUNTING DATE. TRANSACTIONS OF FOREIGN CURRENCIES ARE RECORDED AT THE DATE OF TRANSACTION ALL DIFFERENCES ARE TAKEN IN THE PROFIT AND LOSS ACCOUNT.

2.CREDITORS AMOUNT FALLING DUE IN ONE YEAR.

	2024	2025
INCOME TAX PAYABLE ON EMOLUMENTS TO WHICH THE IV OF THE INCOME TAX ACT 1967 APPLIES.	0	0
OTHER CREDITORS	51959	51959
BANK LOAN	0	0
ACCURALS	18000	18000
	69959	69959

3. CREDITORS AMOUNT FALLING DUE IN MORE THAN ONE YEAR.

2024	2025
0	0

4.CALLED UP SHARE CAPITAL.

AMOUNT OF CALLED UP SHARE CAPITAL WHICH HAS BEEN PAID FOR.

100	100
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NOTES TO FINANCIAL STATEMENTS
SECTIONS 314 TO 323,CA 2014 (AS AMENDED)

NO DIRECTORS REMUNERATION.

NO RELATED UNDERTAKING

NO STAFF.

NO MOVEMENT IN SHARE CAPITAL.

NO FINANCIAL ASSISTANCE PROVIDED IN RELATION OF OWN SHARES.