

Company Registration Number 700422

Assakata Limited

Non-Audited Abridged Financial Statements

Year Ended 31 December 2025

Assakata Limited
Non-Audited Abridged Financial Statements
Year Ended 31 December 2025

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Assakata Limited

Extract from the Directors' report

Year Ended 31 December 2025

Directors and Secretary and their interests

The beneficial interest of the directors and secretary in Assakata Limited, as at 31st December 2025 were as follows:

	2025	2024
Directors:		
Liam Ryan	100%	100%
Company secretary:		
Company Bureau	0%	0%

Assakata Limited

Statement of Directors' responsibilities

Year Ended 31 December 2025

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations

Irish company law requires the directors to prepare the financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with Generally Accepted Accounting Practice in Ireland, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and promulgated by the Institute of Chartered Accountants in Ireland and Irish law.

Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit and loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure the financial statements and directors report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Assakata Limited

Statement of financial position

Year Ended 31 December 2025

	Notes	2025 €	2024
Fixed assets		-	-
		<hr/>	<hr/>
Current assets			
Debtors		100	100
Cash and Cash equivalents		-	-
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>
Creditors: Amounts falling due within one year		-	-
		<hr/>	<hr/>
Net current assets		100	100
		<hr/>	<hr/>
Total Assets less Current Liabilities		100	100
		<hr/>	<hr/>
Creditors: Amounts falling due more than one year		-	-
		<hr/>	<hr/>
Net Assets		100	100
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	100	100
Retained Earnings		-	-
		<hr/>	<hr/>
Total equity		100	100
		<hr/> <hr/>	<hr/> <hr/>

Assakata Limited

Statement of financial position

Year Ended 31 December 2025

The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014 and the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied and the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2) and

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 Companies Act 2014 relating to Financial Statements so far as they are applicable

The company has relied on the specified exemption contained in s.352 Companies Act 2014 and has done so on the grounds 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 s.353 Companies Act 2014

These financial statements were approved by the board of directors on 15 January 2026 and signed on behalf of the board by:



.....
Liam Ryan

Assakata Limited

Notes to the financial statements

Year Ended 31 December 2025

1. General information

Assakata Limited is a company limited by shares, incorporated in the Republic of Ireland. The Black Church, St Mary's place, Dublin 7 is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report in the full financial statements. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Accounting Policies

Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS102 requires the use of certain accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102A:

- the requirements of Section 7 Statement of Cash Flows

3. Employees and Remuneration

The company had no employees during the year.

Assakata Limited

Notes to the financial statements

Year Ended 31 December 2025

4. Share capital

	2025	2024
	€	€
Allotted, called up and fully paid		
1 Ordinary Share of €1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

7. Approval of Financial Statements

The board of directors approved these financial statements for issue on 15 January 2026.