

WANDERVILLE LIMITED

**Abridged Financial Statements
for the period from 16 July 2024 (date of incorporation)
to 16 January 2026**

Company number: 767817

WANDERVILLE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD FROM 16 JULY 2024 (DATE OF INCORPORATION) TO 16 JANUARY 2026

BALANCE SHEET AS AT 16 JANUARY 2026

	Notes	16 January 2026
		€
Fixed assets		<u>0</u>
		<u>0</u>
Current Assets	3	100
Creditors: amounts falling due within one year	4	<u>(698)</u>
Net current assets		<u>(598)</u>
Total assets less current liabilities		<u>(598)</u>
Net assets		<u>(598)</u>
Capital and reserves		<u>(598)</u>

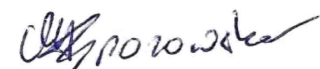
These financial statements have been prepared in accordance with the Micro Companies Regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

I, as Director of Wanderville Limited, state that:


- the company is availing itself of audit exemption - the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that section 358 is complied with;
- no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- I acknowledge the obligations of the company, 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 that financial year, and otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

In preparing these abridged financial statements, the director has relied on the exemption contained in section 352 of the Companies Act 2014 on the ground that the company is a small company and qualifies for the micro companies regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

Approved by the board of directors and authorised for issue on 16 February 2026:



Malgorzata Brzozowska
Director



Patrick Carr
Director

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD FROM 16 JULY 2024 (DATE OF INCORPORATION) TO 16 JANUARY 2026

1. General Information

The financial statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of Wanderville Limited for the financial period ended 16 January 2026.

Wanderville Limited is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 767817). The Registered Office is Unit 3 Ground Floor, Ross House, Merchants Road, Galway, which is also the principal place of business of the company.

Currency

The financial statements have been presented in the Euro currency (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 105 "*The Financial Reporting Standard applicable to the Micro-entities Regime*" issued by the Financial Reporting Council.

The company qualifies as a micro company for the period, as defined by section 280D of the Act, in respect of the financial period and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Act and FRS 105.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Turnover

Turnover comprises the invoice value derived from the provision of goods and services falling within the company's ordinary activities, exclusive of trade discounts and value added tax.

Taxation

The charge for taxation is based on the profit for the financial period and is calculated with reference to the tax rates applying at the financial period end date in the jurisdiction where the tax is applied. Deferred taxation is not recognised.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD FROM 16 JULY 2024 (DATE OF INCORPORATION) TO 16 JANUARY 2026

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the financial period end date. Non-monetary items that are measured at historical cost are translated at the foreign exchange rate ruling at the date of the transaction. All foreign exchange differences are taken to the profit and loss account.

Share capital of the company

Ordinary Share Capital

The ordinary share capital of the company is presented as equity.

3. Debtors

	16 January 2026
	€
Called up share capital not paid	100
	<u>100</u>

4. Creditors

Creditors falling due within one year:

	16 January 2026
	€
Amounts owed to connected parties (6)	698
	<u>698</u>

5. Appropriation of Profit and Loss Account

	16 January 2026
	€
Profit brought forward at the beginning of the financial period	-
Profit for the financial period	598
Profit carried forward at the end of the financial period	<u>698</u>

6. Relater party transactions

The following amounts are due to other connected parties:

	16 January 2026
	€
Elba MGA Limited	598
	<u>598</u>

Wanderville Limited and Elba MGA Limited are subject to common control.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD FROM 16 JULY 2024 (DATE OF INCORPORATION) TO 16 JANUARY 2026

7. Post-Balance Sheet events

There have been no significant events affecting the company since the financial period-end.

8. Approval of financial statement

The financial statements were approved and authorised for issue by the board on 16 February 2026.