

DZ Ventures LIMITED

Reports and unaudited financial statements

<i>CONTENTS</i>	<i>PAGE</i>
Directors and other information	1
Statement of directors' responsibilities and declaration on unaudited financial statements	2
Balance sheet as at 31 January 2026 (abridged)	3-4
Notes to the accounts	5-7

DZ Ventures LIMITED

Directors and other information

Directors: Christian Dalzell, Cherith Dalzell

Secretary: Cherith Dalzell

Bankers: N/A

Registered office: 76 Woodford, Brewery Rd, Stillorgan, Co.Dublin

Company registered number: 547672

DZ Ventures LIMITED

Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with FRS 102 and applicable law in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgment and estimates that are reasonable and prudent
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 & 4:

- (a) the directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- (b) the directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 31 January 2024.

On behalf of the board

Christian Dalzell
Director

Cherith Dalzell
Director

Date: 11 Feb 2026

DZ Ventures LIMITED

Balance Sheet as at 31 January 2026 (abridged)

	Year ended 31 January 2026	Year ended 31 January 2025
	€	€
Fixed assets		
Intangible assets	0	0
Tangible assets	0	0
Current assets		
Debtors	0	0
Cash at bank and in hand	<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year	<u>0</u>	<u>0</u>
Net current assets (liabilities)	<u>0</u>	<u>0</u>
Total assets less current liabilities	0	0
Creditors: amounts falling due after more than one year	0	0
Net Assets	<u>0</u>	<u>0</u>
Capital and reserves		
Called up share capital	0	0
Retained Earnings	0	0
Profit and loss account	<u>0</u>	<u>0</u>
	0	0

We, as Directors of DZ Ventures Limited, state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 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 s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) 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 to the company,

(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; 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.

On behalf of the board:

Signature:



**Name: CHRISTIAN DALZELL
Director
Date 11 February 2026**

Signature:



**Name: CHERITH DALZELL
Director
Date 28 February 2026**

NOTES TO THE ACCOUNTS

1 Statement of 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.

The financial statements have been prepared in accordance with generally accepted accounting principles under the historical cost convention, and comply with the financial reporting standards of the financial reporting council, as promulgated by Chartered Accountants Ireland.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is calculated in order to write off the cost of tangible fixed assets over their estimated useful lives as follows:

Computer equipment 33% on cost

Impairment reviews are carried out where there are events or changes in circumstances that indicate that the carrying amount of the fixed asset or goodwill may not be recoverable. Where there is an impairment loss it is recognised in the profit and loss account (There is no policy of revaluing fixed assets).

Financial Fixed Assets

Investments in subsidiary undertakings

Investments in subsidiary undertakings are shown at cost less provision for impairments in value.

Other investments

Other investments are shown at cost less provision for impairments in value.

Foreign Currencies

Trading activities denominated in foreign currencies are recorded in Euro at actual exchange rates as of the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are reported at the rates of exchange prevailing at the year end. Any gain or loss arising from a change in exchange rates subsequent to the date of the transaction is reported as a gain or loss in the profit and loss account.

Taxation

The charge for taxation is based on profit for the year. Deferred taxation is calculated on the differences between the company's taxable profits and the results as stated in the statutory financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. The full deferred tax effect is recognised on differences between amounts funded and amounts charged to the profit and loss in relation to pensions and other post-retirement benefits. Discounting is used in calculating deferred tax.

2 Creditors: Amounts falling due within one year

	31 January 2026	31 January 2025
<i>Taxation Creditors</i>		
Corporation Tax Payable	-	-

3 Called up share capital

	31 January 2026	31 January 2025
<i>Authorised</i>		
1,000,000 Ordinary Shares of €0.10 each	€100,000	€100,000
<i>Issued</i>		
10,000 Ordinary Shares of €0.10 each	€1,000	€1,000

4 Profit and Loss account

	31 January 2026	31 January 2024
Balance at beginning of period	€0	€0
(Loss) for the period	(€0)	(€0)
	<u>€0</u>	<u>€0</u>
Balance at end of period	€0	€0

5 Statutory and other information

The profit/(loss) on ordinary activities before taxation is stated after charging the following:

	31 January 2026	31 January 2025
Director emoluments		
- Fees	€0	€0

6 Directors Transactions

	31 January 2026	31 January 2025
<i>Directors Loans</i>		
Opening Balance	€0	€0
Closing Balance	-	-

Maximum amount outstanding from directors during the year up to 31 January 2026 was €0 (31 January 2025: €0).

There were no conditions attaching to these loans.

7 Debtors

	31 January 2026	31 January 2025
Loan to director	-	-
Called up share capital not yet paid	<u>€0</u>	<u>€0</u>
	€0	€0

8 Directors' and Secretary's interests

The directors and secretary who held office at January 31st 2026 had no interests other than those shown below in the shares of the company or group companies:

Name of Director	Company	Description of Instruments	Interest at beginning of year	Interest at end of year
Cherith Dalzell	DZ Ventures Ltd.	Ordinary Shares	200	200
Christian Dalzell	DZ Ventures Ltd.	Ordinary Shares	9,800	9,800

9 Approval of Shareholders' financial statements

The board of directors approved the shareholders' financial statements on 11 February 2026.

Signature:



Name: CHRISTIAN DALZELL
Director
Date 11 February 2026

Signature:



Name: CHERITH DALZELL
Director
Date 11 February 2026