

# Balance Sheet

Owl Voyage Limited

As at 13 July 2025

Cash Basis

|                             | 13 JUL 2025     | 13 JUN 2025     | 13 MAY 2025     | 13 APR 2025     | 13 MAR 2025     | 13 FEB 2025     | 13 JAN 2025     | 13 DEC 2024     | 13 NOV 2024     | 13 OCT 2024     | 13 SEP 2024     | 13 AUG 2024     | 13 JUL 2024     |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Assets</b>               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Bank</b>                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Current Account             | 1,441.33        | 1,519.56        | 1,599.58        | 1,679.04        | 1,761.00        | 1,784.71        | 1,770.32        | 1,794.01        | 1,857.44        | 1,857.44        | 1,857.44        | 1,857.44        | 1,857.44        |
| Revolut EUR#001             | -               | -               | -               | -               | -               | -               | -               | -               | 11.76           | 11.76           | 11.76           | 11.76           | 11.76           |
| <b>Total Bank</b>           | <b>1,441.33</b> | <b>1,519.56</b> | <b>1,599.58</b> | <b>1,679.04</b> | <b>1,761.00</b> | <b>1,784.71</b> | <b>1,770.32</b> | <b>1,794.01</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> |
| <b>Total Assets</b>         | <b>1,441.33</b> | <b>1,519.56</b> | <b>1,599.58</b> | <b>1,679.04</b> | <b>1,761.00</b> | <b>1,784.71</b> | <b>1,770.32</b> | <b>1,794.01</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> |
| <b>Net Assets</b>           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>Net Assets</b>           | <b>1,441.33</b> | <b>1,519.56</b> | <b>1,599.58</b> | <b>1,679.04</b> | <b>1,761.00</b> | <b>1,784.71</b> | <b>1,770.32</b> | <b>1,794.01</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> |
| <b>Equity</b>               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Current Year Earnings       | (352.68)        | (274.45)        | (194.43)        | (114.97)        | (33.01)         | (9.30)          | (23.69)         | (75.19)         | -               | (147.56)        | (147.56)        | (147.56)        | (147.56)        |
| 970 - Owner A Share Capital | 1,869.20        | 1,869.20        | 1,869.20        | 1,869.20        | 1,869.20        | 1,869.20        | 1,869.20        | 1,869.20        | 1,869.20        | 2,685.00        | 2,685.00        | 2,685.00        | 2,685.00        |
| 960 - Retained Earnings     | (75.19)         | (75.19)         | (75.19)         | (75.19)         | (75.19)         | (75.19)         | (75.19)         | -               | -               | (668.24)        | (668.24)        | (668.24)        | (668.24)        |
| <b>Total Equity</b>         | <b>1,441.33</b> | <b>1,519.56</b> | <b>1,599.58</b> | <b>1,679.04</b> | <b>1,761.00</b> | <b>1,784.71</b> | <b>1,770.32</b> | <b>1,794.01</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> | <b>1,869.20</b> |

## Company details

Company Name: OWL VOYAGE LIMITED

Reg. Number: 732953

Registered Address: 15 SAINT PATRICK'S COTTAGES, RATHFARNHAM, DUBLIN, Dublin 14, Ireland, D14 T8K1

Company Type LTD - Private Company Limited by Shares

Company Email Address info@owlvoyage.com

I/We, as director(s) of Owl Voyage 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 (as a micro company); has done so on the grounds that the company is entitled to the benefit of that exemption as a company qualifying for the micro companies regime and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board:

TYPED Name of Signatory: **Ricardo Cappuccio**

Director

Date: 02/02/2025

