

**JOMA FTH PRIVATE EQUITY  
COMPANY LIMITED BY GUARANTEE  
Number 748931**

**Dormant Company Accounts**

30 September 2025

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Number 748931**

**Balance Sheet as at 30 September 2025**

**Dormant Company Accounts**

Current assets	
Cash at bank and in hand	0 €
<b>Net assets</b>	<b>0 €</b>
<b>Reserves</b>	<b>0 €</b>

**STATEMENTS**

**We, as directors of JOMA FTH PRIVATE EQUITY COMPANY LIMITED BY GUARANTEE state that:**

- (a) the company is availing itself of the audit exemption provided for by Chapter 16 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.365(2) are satisfied;
- (c) we acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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;
- (d) we hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant 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:

Date: 21/12/2025

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Manuel Funk, Director

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Johanna Anna Schmidtke, Director

## **Notes to the financial statement**

### **Basis of preparation**

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

### **Accounting Convention**

The financial statements are prepared under the historical cost convention.

### **Limited by guarantee**

The company is limited by guarantee not having share capital. The liability of each member in the event of the company being wound up is 1 €.