

**Registered number: 721827**

**MAJUCKA LIMITED  
UNAUDITED  
ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**3 Harmony Court  
Harmony Row  
Dublin 2**

**Strata Financial**

## MAJUCKA LIMITED

### COMPANY INFORMATION

<b>Directors</b>	Arthur Barlow Diane Hayes
<b>Company secretary</b>	Diane Hayes
<b>Registered number</b>	721827
<b>Registered office</b>	12 Richview Park Darty Dublin 6 D06 XW25
<b>Accountants</b>	Strata Financial 3 Harmony Court Harmony Row Dublin 2

**MAJUCKA LIMITED**

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## MAJUCKA LIMITED

### CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF MAJUCKA LIMITED FOR THE YEAR ENDED 30 JUNE 2025

In order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements of Majucka Limited for the year ended 30 June 2025 which comprise the Balance Sheet, the Statement of Changes in Equity and the related notes from the Company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Majucka Limited, as a body, in accordance with the terms of our engagement letter dated September 2025. Our work has been undertaken solely so that we might compile the financial statements of Majucka Limited that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to the Board of Directors of Majucka Limited, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Majucka Limited and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2025 your duty to ensure that Majucka Limited has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2014 of Majucka Limited. You consider that Majucka Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of Majucka Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Strata Financial*

**Strata Financial**

3 Harmony Court  
Harmony Row  
Dublin 2

Date: *6 October 2025*

**MAJUCKA LIMITED**

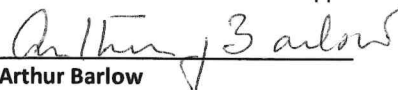
**ABRIDGED BALANCE SHEET  
AS AT 30 JUNE 2025**

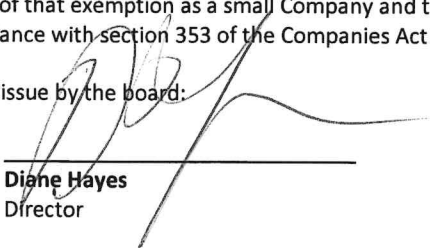
	Note	2025 €	2024 €
<b>Fixed assets</b>			
Financial assets	4	1,500,000	1,500,000
		1,500,000	1,500,000
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	101	100
Cash at bank and in hand		67	-
		168	100
Creditors: amounts falling due within one year	6	(566,481)	(338,484)
		(566,313)	(338,384)
<b>Net current liabilities</b>		<b>(566,313)</b>	<b>(338,384)</b>
<b>Total assets less current liabilities</b>		<b>933,687</b>	<b>1,161,616</b>
Creditors: amounts falling due after more than one year	7	(355,751)	(651,387)
		(355,751)	(651,387)
<b>Net assets</b>		<b>577,936</b>	<b>510,229</b>
<b>Capital and reserves</b>			
Called up share capital presented as equity		201	100
Profit and loss account		577,735	510,129
		577,936	510,229
<b>Shareholders' funds</b>		<b>577,936</b>	<b>510,229</b>

We, as directors of Majucka Limited, state that:

- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- (c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 359 are satisfied.
- (d) the members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2).
- (e) 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 state 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.
- (f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it is entitled to the benefit of that exemption as a small Company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:

  
**Arthur Barlow**  
 Director

  
**Diane Hayes**  
 Director

Date: 6 October 2025

The notes on pages 4 to 6 form part of these financial statements.

**MAJUCKA LIMITED**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 JUNE 2025**

	Called up share capital	Profit and loss account	Total equity
	€	€	€
<b>At 1 July 2023</b>	<b>100</b>	<b>228,478</b>	<b>228,578</b>
Profit for the year	-	281,651	281,651
<b>At 1 July 2024</b>	<b>100</b>	<b>510,129</b>	<b>510,229</b>
Profit for the year	-	295,603	295,603
Dividends: Equity capital	-	(227,997)	(227,997)
Shares issued during the year	101	-	101
<b>At 30 June 2025</b>	<b>201</b>	<b>577,735</b>	<b>577,936</b>

The notes on pages 4 to 6 form part of these financial statements.

## MAJUCKA LIMITED

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

#### 1. General information

The company is private company limited by shares, registered in Ireland. The registered office of the company is 12 Richview Park, Dartry, Dublin 6. The company number is 721827.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2014. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

##### 2.2 Exemption from preparing consolidated financial statements

The Company is exempt from the requirement to prepare consolidated financial statements as all of its subsidiaries are required to be excluded from consolidation by section 301 of the Companies Act 2014.

##### 2.3 Finance costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

##### 2.4 Borrowing costs

All borrowing costs are recognised in profit or loss in the year in which they are incurred.

##### 2.5 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of Comprehensive Income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

##### 2.6 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.7 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**MAJUCKA LIMITED**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**2. Accounting policies (continued)**

**2.8 Creditors**

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.9 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

**3. Employees**

The Company has no employees other than the directors, who did not receive any remuneration (2024 - €NIL).

**4. Financial assets**

	<b>Investments in subsidiary companies €</b>
<b>Cost or valuation</b>	
Additions	1,500,000
At 30 June 2025	1,500,000

**5. Debtors**

	<b>2025</b>	<b>2024</b>
	€	€
Called up share capital not paid	101	100
	101	100

**6. Creditors: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	€	€
Amounts owed to subsidiary company	227,997	-
Loans owed to credit institutions	338,484	338,484
	566,481	338,484

MAJUCKA LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025

7. Creditors: Amounts falling due after more than one year

	2025	2024
	€	€
Loans owed to credit institutions	355,751	651,387
	<u>355,751</u>	<u>651,387</u>

Permanent TSB hold 2 debentures and are deed of assignment over certain assets of the company.  
Bank of Ireland hold a floating debenture over the assets of the company.

8. Related party transactions

The company has availed of the exemption under FRS 102 S. 331A from disclosing transactions with its subsidiary entity.

9. Post balance sheet events

There were no events post year-end.

10. Controlling party

The company is controlled by its Directors, Arthur Barlow and Diane Hayes.

11. Approval of financial statements

The board of directors approved these financial statements for issue on

06 Oct. 2025