# RYKO DESIGN LTD

Company Number: 766524
Registered Office: Ground Floor, 71 Lower Baggot Street, Dublin, D02 P593

**Abridged Financial Statements**
For the Financial Period Ended 24 June 2025
Prepared in accordance with the Companies Act 2014 – Micro-Entity Regulations

## DIRECTORS' REPORT

The directors present their report and abridged financial statements for the period ended **24 June 2025**.

During the period, the company commenced limited early trading, generating **one sale of €39.90**. All other financial activity consisted of **pre-trading and administrative setup costs**, including software subscriptions, web services, supplies and bank fees. These costs were **funded personally by the directors**, resulting in a loss for the period.

The directors believe the company is well-positioned for future trading activity.

**Directors during the period:**
– Jenny Wong
– Vincent Fitzpatrick

The directors have taken advantage of the Micro-Entity exemptions in preparing these abridged financial statements.

# ABRIDGED PROFIT AND LOSS ACCOUNT

**For the financial period ended 24 June 2025**

| | € |
|---|---|
| **Turnover** | 39.90 |
| **Administrative expenses** | (1,034.55) |
| **Operating loss** | (994.65) |
| **Loss for the financial period** | **(994.65)** |

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# ABRIDGED BALANCE SHEET

**As at 24 June 2025**

| | € |
|---|---|
| **Current Assets** | - |
| **Cash at bank** | - |
| **Total Assets** | - |

| | |
|---|---|
| **Creditors: Amounts falling due within one year** | (994.65) |
| **Net liabilities** | **(994.65)** |
| **Capital and Reserves** | **(994.65)** |

The deficit is represented by a **director's loan** used to fund pre-trading and administrative expenses.

The financial statements have been prepared in accordance with the Micro-Entity provisions of the Companies Act 2014.

The directors are satisfied that the company is a going concern.

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# NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

## 1. Basis of preparation

These abridged financial statements have been prepared under the Micro-Entity provisions of the Companies Act 2014.

## 2. Turnover

Turnover for the period consisted of a single sale processed through Stripe/Shopify on **5 September 2024**, totalling **€39.90**.

## 3. Administrative expenses

Administrative expenses consist of pre-trading costs incurred for software services, website hosting, supplies, postage, and bank fees. Total expenses for the period were **€1,034.55**.

## 4. Directors' loans

The directors funded the company's expenses personally. These loans are **unsecured, interest-free and repayable on demand**.

## 5. Approval of the financial statements

These financial statements were approved by the Board on:
7/12/2025

Signed on behalf of the Board:

Jenny Wong, Director

Vincent Fitzpatrick, Director

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