

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)

ABRIDGED BALANCE SHEET

As at 24 June 2025

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Current Assets	-
Cash at bank	-
Total Assets	-

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

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:

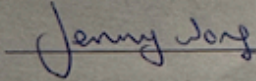
Jenny Wong, Director

Vincent Fitzpatrick, Director

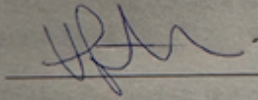
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Vincent Fitzpatrick, Director