



Company Number: 725538

Zambeeze Limited
Abridged Unaudited Financial Statements
for the financial year ended 31 August 2025

Zambeeze Limited
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Zambeeze Limited
STATEMENT OF FINANCIAL POSITION

as at 31 August 2025

	Notes	2025 €	2024 €
Non-Current Assets			
Financial assets	5	-	7
Current Assets			
Debtors	6	311,647	311,647
Net Current Assets		311,647	311,647
Total Assets less Current Liabilities		311,647	311,654
Creditors:			
amounts falling due after more than one year	7	(5,891)	(5,891)
Net Assets		305,756	305,763
Capital and Reserves			
Called up share capital presented as equity		107	107
Retained earnings		305,649	305,656
Equity attributable to owners of the company		305,756	305,763

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of Zambeeze 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 section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 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 financial year and to otherwise comply with the provisions of the 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 section 352 Companies Act 2014. The company 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 section 353 Companies Act 2014 and the small companies' regime.

Approved by the board on 16 January 2026 and signed on its behalf by:

Anthony McDonagh
Director

Amanda Flanagan
Director

Zambeeze Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 August 2025

1. General Information

Zambeeze Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 725538. The registered office of the company is College House,, 71-73 Rock Road,, Blackrock,, Co. Dublin. The principal activity of the company is the hospitality consultant. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 31 August 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Financial assets

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related withholding tax is recognised in the Income Statement in the financial year in which it is receivable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. Income from investments	2025 €	2024 €
Dividends from subsidiary companies	-	311,647

4. Employees

The average monthly number of employees, including directors, during the financial year was 2, (2024 - 2).

Zambeeze Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 31 August 2025

5. Financial fixed assets

	Other unlisted investments €	Total €
Investments		
Cost		
At 1 September 2024	7	7
Disposals	(7)	(7)
	<u>-</u>	<u>-</u>
At 31 August 2025	-	-
	<u>-</u>	<u>-</u>
Net book value		
At 31 August 2025	-	-
	<u>-</u>	<u>-</u>
At 31 August 2024	7	7
	<u>7</u>	<u>7</u>

6. Debtors

	2025 €	2024 €
Amounts owed by connected parties (Note 11)	311,647	311,647
	<u>311,647</u>	<u>311,647</u>

7. Creditors
Amounts falling due after more than one year

	2025 €	2024 €
Directors' loan accounts	5,891	5,891
	<u>5,891</u>	<u>5,891</u>

8. Income Statement

	2025 €	2024 €
At 1 September 2024	305,656	-
Redemption of shares	(7)	-
Profit for the financial year	-	305,656
	<u>-</u>	<u>305,656</u>
At 31 August 2025	305,649	305,656
	<u>305,649</u>	<u>305,656</u>

9. Capital commitments

The company had no material capital commitments at the financial year-ended 31 August 2025.

10. Directors' transactions

The following amounts are repayable to the directors:

	2025 €	2024 €
Anthony McDonagh	5,891	5,891
	<u>5,891</u>	<u>5,891</u>

11. Related party transactions

The company had transactions with other connected parties. The following amounts are receivable at the financial year end:

	Balance 2025 €	Movement in year €	Balance 2024 €	Maximum in year €
Seconds Out Limited	311,647	-	311,647	-

Zambeeze Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 August 2025

12. Events After the End of the Reporting Period

There have been no significant events affecting the company since the financial year-end.

13. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 16 January 2026.