

Wild Resort Ltd
4304227LH
Whispering Pines
Ballyhuppahaun
Rosenallis
Co. Laois
R32Y0C7
info@wildresort.ie
CRO No: 767198

Balance Sheet

As at: 31/12/2025

Assets

1110 Bank Account	€736.33
Total Assets:	€736.33

Liabilities

2150 Director's Loan	€15,000.00
2302 Sales Tax(20) VAT 23%	€81.17
2304 Sales Tax(20) VAT 13,5%	-€15.80
Total Liabilities:	€15,065.37

Net Assets

-€14,329.04

Equity

3010 Issued Capital	€100.00
Retained Earnings	-€14,429.04
Total Equity:	-€14,329.04

For the year ended 31 December 2025

The company is entitled to the exemption from audit under Section 358 of the Companies Act 2014. The directors acknowledge their responsibilities for complying with the Companies Act 2014 with respect to the preparation of the financial statements and for ensuring that the company keeps adequate accounting records.

The directors confirm that the company has availed of the exemption under Section 358 of the Companies Act 2014 and that no notice has been deposited under Section 334(1) of the Companies Act 2014.

Approved by the director on: 23. 02. 2026

Signed: Edyta Szymanska

Edyta Szymanska
Director

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Income Statement

Period: 04/07/2024 to 31/12/2025

Income

Cost of Sales

6110 General Products Purchased	€3,302.57
6190 Freight Paid	€99.79
Total Cost of Sales:	€3,402.36

Gross Profit

-€3,402.36

Expenses

6200 Electricity	€2,700.68
Advertising and Promotion	
6320 Website	€472.99
6350 Promotions	€64.72
Total Advertising and Promotion	€537.71
6410 Rent	€292.68
6420 Office Expenses	€112.41
6430 Telephone and Internet	€56.90
6550 Legal	€4,069.79
6551 Training & Subscriptions	€115.97
6610 Motor Vehicle	€1,125.53
6650 Repairs & Maintenance	€1,873.12
6651 Heating	€141.89
Total Expenses:	€11,026.68

Total Operating Profit

-€14,429.04

Net Profit

-€14,429.04

Notes to the Financial Statements

Note 1 – General Information

The company is a private company limited by shares incorporated in Ireland.
The registered office is:

Whispering Pines
Ballyhuppahaun
Rosenallis
Co. Laois
R2Y0C7

Note 2 – Accounting Policies

The financial statements have been prepared in accordance with the Companies Act 2014 and the provisions applicable to companies subject to the micro companies regime.

The financial statements have been prepared under the historical cost convention.

The company has not commenced trading during the financial period.

Expenses are recognised in the period in which they are incurred.

The company is registered for Value Added Tax (VAT) from 20 September 2024. VAT payable or recoverable at the year end is included in creditors or debtors as appropriate.

Note 3 – Share Capital

Issued share capital:

100 Ordinary Shares of €1 each

Total issued share capital: €100.

Note 4 – Director's Loan

At 31 December 2025, the company owed €15,000 to the director.

The loan is unsecured, interest free and repayable on demand.