

**VANILLA SKY LTD**

**(SMALL COMPANY\*)**

**ABRIDGED FINANCIAL STATEMENTS**

**FOR 01/01/2025 -31/12/2025**

**Registered No. 570111**

\* Vanilla Sky Ltd is a small company as defined by Section 350 of the Companies Act 2014.

## **VANILLA SKY LTD**

### **Abridged Financial Statements**

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## **VANILLA SKY LTD**

### **Directors And Other Information**

Directors:

Zaneta Mozuriene

Secretary:

Aleksandras Gromovas

Registered Office:

33 Sandbrook  
Sarsfield Road  
Wilton, Cork

## VANILLA SKY LTD

01/01/2025 - 31/12/2025

### Director's and Secretary's Interests in Shares:

The Director and Secretary's of the company interests in shares of the company during the financial year are as follows:

<u>Director's Name</u>	<u>Shares Held</u>	<u>Shares Class</u>
Zaneta Mozuriene	100	Ordinary
Aleksandras Gromovas	0	-

## VANILLA SKY LTD

### Statement of Financial Position (Balance Sheet)

	2025	2024
	€	€
<u>ASSETS</u>		
Fixed Assets	-	-
Current Assets	100	100
<b>Total Assets:</b>	<b>100</b>	<b>100</b>
<u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>		
Current Liabilities:	858	858
Non-current Liabilities:	219,321	219,321
<b>Total Liabilities:</b>	<b>220,180</b>	<b>220,180</b>
Shares	100	100
Retained Earnings	(220,180)	(220,180)
<b>Total Equity:</b>	<b>(220,080)</b>	<b>(220,080)</b>

## VANILLA SKY LTD

### Statement Regarding Audit Exemption And Small Company Exemption

I, the Director of Vanilla Sky Ltd, state that:

- (a) the company is availing itself of the audit exemption provided for by Chapter 16 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 365(2) of the Companies Act 2014 are satisfied;
- (c) we acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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 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;
- (d) we hereby certify that we have relied on the specific exemption contained in Section 365 of the Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

\*(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; 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 of the Companies Act 2014.

On behalf of the board:

Zaneta Mozuriene  
Director

Aleksandras Gromovas  
Secretary

11/02/2026

11/02/2026

## **NOTES TO THE FINANCIAL STATEMENTS**

### **1. Director's Remuneration and Transactions**

No director's remuneration or other disbursements have been made, as the company is dormant.

### **2. Other arrangements and transactions in which the director and other officers have a material interest**

The balance of the Directors' loan at financial year end is €219,321 (credit balance). Throughout the reporting year, the director has repaid part of outstanding tax liabilities using the personal funds.

### **3. Credit Institutions**

The company does not hold any loans or financial products from any credit institution, as it is not actively trading.

### **4. Related Undertakings**

The company has no undertakings of any kind in any other company in or outside the Republic of Ireland.

### **5. Details of authorised share capital, allotted/issued share capital and of movements**

The issued share capital is €100. The company did not in any way participate in purchase of any kind of shares, including shares in other companies.

### **6. Financial assistance provided for the purchase of the company's own shares**

There has been no such assistance provided by the company in the financial year.

### **7. The holding of own shares or shares in a holding undertaking**

There are no own or other shares held in a holding undertaking.

### **8. Accounting policies**

The financial statements have been prepared in line with the requirements of the International Accounting Standards. The company is dormant and has not engaged in any transactions requiring special accounting treatment, apart from the repayment of tax liabilities.

**9. Remuneration for audit work, audit related work and non-audit work**

The company avails of the audit exemption and therefore does not incur any remuneration costs in relation to audit work.

**10. Arrangements not included in balance sheet**

There are no arrangements or any other information to be disclosed.

**11. Disclosures required by Part IV of Schedule 3 & Schedule 4 of the 2014 Act**

The company has no dividends, reserves, or provisions; there was no turnover during the financial year as the company was dormant, and no operations took place that would have resulted in losses.