

CFSpace Limited
Abridged Unaudited Financial Statements
for the financial period ended 31 August 2025

CFSpace Limited

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CFSpace Limited

DIRECTORS AND OTHER INFORMATION

Directors

Ernesto Javier Vinacua
Martin Blanc Lockwood
Sofia Vinacua

Company Secretary

Profi Accountancy Services Limited

Company Number

769818

Registered Office and Business Address

Unit 3
Tenure Business Park
Monasterboice
Dunleer, Drogheda, Louth

Accountants

Profi Accountancy Services Limited
Chartered Certified Accountants
15 Oak Avenue
Classes Lake
Ballincollig
Co. Cork

CFSpace Limited

BALANCE SHEET

as at 31 August 2025

	2025
	€
Fixed Assets	0
Current assets	10,441
Creditors: amounts falling due within one year	(1,293)
Net Current Assets	9,148
Total Assets less Current Liabilities	9,148
Accruals and deferred income	0
Net Assets	9,148
Capital and Reserves	9,148

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of CFSpace 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.

Approved by the Directors and authorised for issue on 11 April 2026 and signed on its behalf by:

Ernesto Javier Vinacua
Director

Martin Blanc Lockwood
Director

Sofia Vinacua
Director

CFSpace Limited

NOTES TO THE FINANCIAL STATEMENTS

for the financial period ended 31 August 2025

1. General Information

CFSpace Limited is a company limited by shares incorporated in Ireland. Unit 3, Tenure Business Park, Monasterboice, Dunleer, Drogheda, Louth is the registered office, which is also the principal place of business of the company. 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's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Turnover

Turnover is recognised at the transaction price of the consideration received or receivable for the services rendered in the normal course of business, and is shown net of VAT and other sales related taxes. The transaction price of consideration takes into account trade discounts, settlement discounts and volume rebates.

Turnover from the provision of services is recognized when the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

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.

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in creditors: amounts falling due within one year.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

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 Balance Sheet date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

CFSpace Limited
NOTES TO THE FINANCIAL STATEMENTS
for the financial period ended 31 August 2025

Share capital of the company

Ordinary share capital

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

3. Appropriation of Profit and Loss Account	2025
	€
Profit/loss brought forward- n/a as first period of trading	0
Profit for the financial period	9,048
Profit carried forward	9,048

4. Post-Balance Sheet Events

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

5. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 11 April 2026.