

Luckdale Limited
Abridged Unaudited Financial Statements
for the financial period ended 28 May 2025

Luckdale Limited

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Luckdale Limited

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial period ended 28 May 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial period. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial period end date and of the profit or loss of the company for the financial period and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently.
- make judgements and accounting estimates that are reasonable and prudent.
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

Foteini Siafaka
Director

Date: 23 February 2026

Luckdale Limited
BALANCE SHEET

as at 28 May 2025

	Notes	May 25 €	Dec 24 €
Current Assets			
Debtors	5	150,000	44,921
Cash and cash equivalents		134,677	257,427
		<u>284,677</u>	<u>302,348</u>
Creditors: amounts falling due within one year	6	<u>(45,971)</u>	<u>(48,072)</u>
Net Current Assets		<u>238,706</u>	<u>254,276</u>
Total Assets less Current Liabilities		<u><u>238,706</u></u>	<u><u>254,276</u></u>
Capital and Reserves			
Called up share capital presented as equity		100	100
Retained earnings		238,606	254,176
Equity attributable to owners of the company		<u><u>238,706</u></u>	<u><u>254,276</u></u>

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.

I as Director of Luckdale 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) I 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 period and of its profit or loss for such a financial period 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 23 February 2026 and signed on its behalf by:

Foteini Siafaka
Director

Luckdale Limited
STATEMENT OF CHANGES IN EQUITY

as at 28 May 2025

	Called up share capital €	Retained earnings €	Total €
At 1 January 2024	100	277,862	277,962
Loss for the financial year	-	(23,686)	(23,686)
At 31 December 2024	100	254,176	254,276
Loss for the financial period	-	(15,570)	(15,570)
At 28 May 2025	100	238,606	238,706

Luckdale Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period ended 28 May 2025

1. General Information

Luckdale Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 683399. The registered office of the company is 150 Bloomfield Park, Bloomfield Avenue, Donnybrook, Dublin 4 which is also the principal place of business of the company. The principal activity of the company is the provision of consultancy services. 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.

Statement of compliance

The financial statements of the company for the financial period ended 28 May 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 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 period, 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.

Turnover

Turnover comprises the invoice value of services supplied by the company, exclusive of value added tax.

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.

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 period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Ordinary share capital

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

3. Period of financial statements

The financial statements are for the 4 month 28 days period ended 28 May 2025.

Luckdale Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period ended 28 May 2025

4. Employees

The average monthly number of employees, including directors, during the financial period was 2, (Dec 24 - 2).

	May 25	Dec 24
	Number	Number
Director	<u>2</u>	<u>2</u>

5. Debtors

	May 25	Dec 24
	€	€
Trade debtors	-	4,921
Other debtors	<u>150,000</u>	<u>40,000</u>
	150,000	44,921

6. Creditors Amounts falling due within one year

	May 25	Dec 24
	€	€
Taxation	-	4,123
Directors' current accounts (Note 8)	<u>35,171</u>	<u>38,549</u>
Other creditors	<u>10,800</u>	<u>5,400</u>
	45,971	48,072

7. Income Statement

	May 25	Dec 24
	€	€
At 1 January 2025	<u>254,176</u>	<u>277,862</u>
Loss for the financial period	<u>(15,570)</u>	<u>(23,686)</u>
At 28 May 2025	238,606	254,176

8. Directors' transactions

The following amounts are repayable to the directors:

	May 25	Dec 24
	€	€
Foteini Siafaka	<u>35,171</u>	<u>38,549</u>

9. Post-Balance Sheet Events

The trade carried on by the company ceased with effect from 28 May 2025.

10. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 23 February 2026.