

Jadanli Limited
Registration number- 604658

Jadanli Limited
Unaudited Abridged Financial Statements
For the year ended 30 June 2025

Jadanli Limited

Contents

	Page
Directors and other information	3
Statement of Directors' Responsibilities	4
Extract from the Director's Report	5
Abridged Balance Sheet	6
Notes to the financial statements	7-8

Jadanli Limited

Directors and other information

Directors	Liam FitzGerald Caitriona FitzGerald
Secretary	Liam FitzGerald
Company Number	604658
Registered Office	3 Rostrevor Terrace Rathgar Dublin 6
Bankers	Bank of Ireland 141 Main Street Lisnaskea Co Fermanagh

Jadanli Limited

Statement of Directors' Responsibilities for the Shareholders' Financial Statements

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

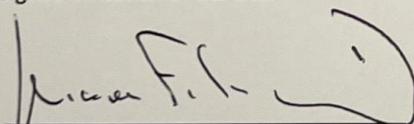
Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", 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 year end date and of the profit or loss of the company for the financial year 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

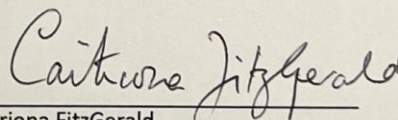
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and 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:



Liam FitzGerald
Director

Date: 16 March 2026



Caitriona FitzGerald
Director

Date: 16 March 2026

**Extract from the Director's Report
For the year ended 30 June 2025**

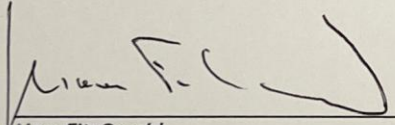
Directors' and Secretary's Interests in Shares of the Company

The Directors and Secretary who served during the period and their interests in the company are as stated below:

	30/06/2025	30/06/2024
Ordinary Share of €1 each		
Liam FitzGerald	100	100

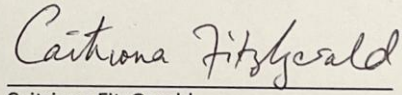
In accordance with the Articles of Association, the Directors remain in office. There were no changes in shareholding between 30 June 2025 and the signing of the financial statements.

Signed on behalf of the Board:



Liam FitzGerald
Director

Date: 16 March 2026



Caitriona FitzGerald
Director

Date: 16 March 2026

Jadanli Limited

Jadanli Limited

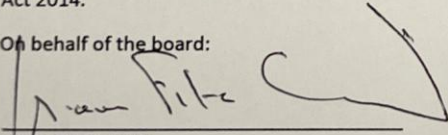
Abridged Balance Sheet as at 30 June 2025

	Notes	2025	2024
Fixed Assets		557	557
Current Assets			
Investments	2	2,569	2,569
Bank/short term investments		1,317,950	1,351,459
Debtors	3	152,904	33,776
		<u>1,473,423</u>	<u>1,387,804</u>
Creditors: Amounts Falling due within one year	4	(331)	(0)
		<u>1,473,092</u>	
Net current assets			<u>1,387,804</u>
Total assets less current liabilities		<u>1,473,649</u>	<u>1,388,361</u>
Capital and Reserves			
Called up share capital	5	100	100
Profit and loss account		<u>1,473,549</u>	<u>1,388,261</u>
Equity shareholders' funds		<u>1,473,649</u>	<u>1,388,361</u>

We as Directors of Jadanli Limited state that:

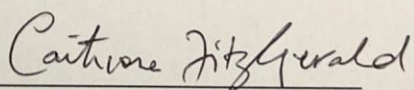
- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in Section 358 are satisfied,
- (c) the shareholder of the company has not served a 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 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,
- (e) The company has relied on the specified exemption contained in Section 352 Companies Act 2014; has done so on the ground 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.

On behalf of the board:


Liam FitzGerald

Director

Date: 16 March 2026


Caitriona FitzGerald

Director

Date: 16 March 2026

Notes to the Abridged Financial Statements

For the year ended 30 June 2025

1. Statement of 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.

1.1. Basis of Preparation

The financial reporting framework that has been applied in the preparation of the unaudited financial statements 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.

1.2. Turnover Policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the Company's ordinary activities.

2. Related Party Transactions

The company is one of the general partners in The Lenape Partnership, The Arikara Partnership and The Yavapi Partnership. Such partnerships are FitzGerald family partnerships.

3. Debtors

	2025	2024
	€	€
Trade Debtors	73,057	71,180
Exchange Effect	1,202	(49,383)
Director Loan	78,645	761
Corporation tax receivable	0	11,218
Total	<u>152,904</u>	<u>33,776</u>

4. Creditors: Amounts falling due within one year

	2025	2024
	€	€
Director loan	0	0
Corporation Tax	331	0
Total	<u>331</u>	<u>0</u>

Jadanli Limited

Jadanli Limited

Notes to the Abridged Financial Statements

For the year ended 30 June 2025

5. Share Capital

	2025 €	2024 €
Authorised Equity 100,000 Ordinary Shares of €1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid equity 100 Ordinary shares of €1 each	<u>100</u>	<u>100</u>

6. Controlling interest

The company is controlled by Liam FitzGerald.

7. Employees

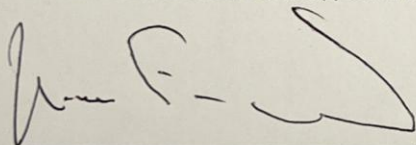
There were no employees during the year. The director was remunerated.

8. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.

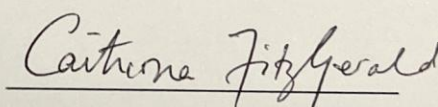
9. Approval of the Financial Statements

The financial statements were approved by the Board and signed on its behalf by:



Liam FitzGerald
Director

Date: 16 March 2026



Caitriona FitzGerald
Director

Date: 16 March 2026