

Company Number: 640879

Cross Keys Productions Designated Activity Company
Abridged Unaudited Financial Statements
for the financial year ended 30 June 2025

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Cross Keys Productions Designated Activity Company

BALANCE SHEET

as at 30 June 2025

	Notes	2025 €	2024 €
Current Assets			
Stocks	4	1,481	112
Debtors	5	133,696	87,666
Cash at bank and in hand		84,172	49
		<u>219,349</u>	<u>87,827</u>
Creditors: amounts falling due within one year	6	<u>(265,179)</u>	<u>(58,750)</u>
Net Current (Liabilities)/Assets		<u>(45,830)</u>	<u>29,077</u>
Total Assets less Current Liabilities		<u><u>(45,830)</u></u>	<u><u>29,077</u></u>
Capital and Reserves			
Called up share capital presented as equity		2	2
Retained earnings	7	<u>(45,832)</u>	<u>29,075</u>
Shareholders' (Deficit)/Funds		<u><u>(45,830)</u></u>	<u><u>29,077</u></u>

We as Directors of Cross Keys Productions Designated Activity Company, 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 359 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,

(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 micro companies' regime.

Approved by the board on 27 February 2026 and signed on its behalf by:

Ivan Dunleavy
Director

Brigid Dunleavy
Director

Cross Keys Productions Designated Activity Company

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

1. General Information

Cross Keys Productions Designated Activity Company is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 640879. The registered office of the company is Borleagh Desmesne, Kilanerin, Gorey, Co Wexford 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.

Statement of compliance

The financial statements of the company for the financial year ended 30 June 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

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.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value. Stocks are determined on a first-in first-out basis. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

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 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 financial 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.

Cross Keys Productions Designated Activity Company

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

Ordinary share capital

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

3. Employees

The average monthly number of employees, including directors, during the financial year was 0, (2024 - 0).

4. Stocks

	2025	2024
	€	€
Work in progress	1,481	112

The replacement cost of stock did not differ significantly from the figures shown.

5. Debtors

	2025	2024
	€	€
Trade debtors	500	87,666
Amounts owed by related parties	133,196	-
	<u>133,696</u>	<u>87,666</u>

6. Creditors

Amounts falling due within one year

	2025	2024
	€	€
Trade creditors	8,262	16,329
Taxation	-	4,163
Directors' current accounts	256,667	30,508
Accruals	250	7,750
	<u>265,179</u>	<u>58,750</u>

7. Profit and loss account

	2025	2024
	€	€
At 1 July 2024	29,075	(9,045)
(Loss)/profit for the financial year	(74,907)	38,120
At 30 June 2025	<u>(45,832)</u>	<u>29,075</u>

8. Capital commitments

The company had no material capital commitments at the financial year-ended 30 June 2025.

9. Post-Balance Sheet Events

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

10. Related Party Transactions

The company's subsidiary Gilded Television 1 DAC completed production of the Irish elements of the television series entitled 'Sherlock & Daughter' in June 2024 as required, however despite requests for payment of certain contractual sums due to Gilded Television 1 DAC from the Commissioning Producer of the series, such payments remain outstanding at this time.

11. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 27 February 2026.