

SPLENDIDA MANAGEMENT & INVEST LTD

Number 673051

Dormant Company Accounts

30 June 2025

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Balance Sheet as at 30 June 2025

Dormant Company Accounts

Current assets	
Cash at bank and in hand	1000 €
Net assets	1000 €
Issued share capital	1000 €
<i>100 Ordinary Share/s of 1 €</i>	
Total Shareholder funds	1000 €

STATEMENTS

I, as director of SPLENDIDA MANAGEMENT & INVEST 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 s.365(2) 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 s.365 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 s.353 Companies Act 2014.

On behalf of the board:

Date: 20/10/2025

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Immo Benisch, Director

Notes to the financial statement

Note 1: Basis of Preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council.

Note 2: Accounting Convention

The financial statements are prepared under the historical cost convention.

Note 3: Share Capital

Authorized Share Capital:

1000 Ordinary Share of €1: €1

Issued Share Capital:

1000 Ordinary Share of €1: €1

There have been no movements in share capital during the year.

Note 4: Directors' Remuneration

The directors have not received any remuneration during the year ended 30 June 2025.

Note 5: Directors' Transactions

During the financial year, there were no loans or advances to directors. There were no material transactions with directors or parties related to them.

Note 6: Average Number of Employees

The company did not employ any personnel during the year ended 30 June 2025.

Note 7: Financial Assistance

No financial assistance was provided by the company in relation to the purchase of its own shares.

Note 8: Accounting Policies

Revenue Recognition: The company is dormant and has not traded during the financial year. Therefore, there is no revenue to recognize.

Foreign Currencies: Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the balance sheet date.

Note 9: Related Party Transactions

There were no related party transactions during the year.