

Javill Limited

Javill Limited

Abridged and Unaudited Financial Statements

for the financial period ended 31 October 25

Javill Limited

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Javill Limited

DIRECTORS AND OTHER INFORMATION

Director	Finbarr Quinlan Rose Quinlan
Company Secretary	Finbarr Quinlan
Company Number	725288
Registered Office	C/O Brian Crowe & Co Solicitors Newcourt, 177 Harolds Cross Road, Harolds Cross, Dublin 6
Business Address	C/O Brian Crowe & Co Solicitors Newcourt, 177 Harolds Cross Road, Harolds Cross, Dublin 6

Javill Limited

STATEMENT OF FINANCIAL POSITION

As of 31 October 2025

	2025	2024
	€	€
Fixed Assets	27,480	<u>29,630</u>
Current Assets	0	0
Creditors falling due within one year	<u>(72,554)</u>	<u>(68,002)</u>
Net Current Assets	(72,554)	(68,002)
Total Assets Less Current Liabilities	<u>(47,147)</u>	<u>(38,372)</u>
Net Assets	<u>(47,147)</u>	<u>(38,372)</u>
Capital and Reserves	<u>(47,147)</u>	<u>(38,372)</u>

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'.

I as Director of Javill 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.

Approved by the Director and authorised for issue on:

Finbarr Quinlan Director

Javill Limited

NOTES TO THE FINANCIAL STATEMENTS

As at 30th October 2025

1. General Information -Javill Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 725288. The registered office of the company is Newcourt, 177 Harolds Cross Road, Harolds Cross, Dublin 6. The nature of the company's operations and its principal activities are set out in the Director's Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. 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 31 August 2022 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost 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.

Turnover

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

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related withholding tax is recognised in the profit and loss account in the year in which it is receivable.

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.

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Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

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.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Profit and Loss Account.

Ordinary share capital

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

3. Appropriation of Income Statement

	2024	2025
(Loss) /profit for the year	(38,064)	<u>(47,147)</u>
(Loss) carried forward	(38,064)	(47,147)

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.