

**PANACHE MEDIA AND BUSINESS SOLUTIONS LIMITED**

**UNAUDITED**

**ABRIDGED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2025**

**PANACHE MEDIA AND BUSINESS SOLUTIONS LIMITED**

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**PANACHE MEDIA AND BUSINESS SOLUTIONS LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	Olivier Kazmierczak Triona McGarry
<b>Company secretary</b>	Olivier Kazmierczak
<b>Registered number</b>	288039
<b>Registered office</b>	Apartment 49 Custom Hall, Gardiner Street Dublin 1
<b>Accountants</b>	Noone Casey Financial Services Limited Chartered Accountants 25 Herbert Place Dublin 2

## PANACHE MEDIA AND BUSINESS SOLUTIONS LIMITED

### DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 30 JUNE 2025

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

Irish company law requires the directors to prepare the 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 Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' .

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, of the profit or loss for that 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's financial statements and then apply them consistently;
- make judgments 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.

#### **Directors' declaration on unaudited financial statements**

In relation to the financial statements as set out on page 8:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies for the Company's financial statements, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on a going concern basis on the grounds that the Company will continue in business.
- The directors confirm that they have made available to Noone Casey Financial Services Limited, Chartered Accountants, all the Company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the Company for the year ended 30 June 2025.

On behalf of the board

**Olivier Kazmierczak**  
Director

**Date: 3 February 2026**

**Triona McGarry**  
Director

**Date: 3 February 2026**

## **PANACHE MEDIA AND BUSINESS SOLUTIONS LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF PANACHE MEDIA AND BUSINESS SOLUTIONS LIMITED FOR THE YEAR ENDED 30 JUNE 2025**

In order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements of Panache Media and Business Solutions Limited for the year ended 30 June 2025 which comprise the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of directors of Panache Media and Business Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely so that we might compile the financial statements of Panache Media and Business Solutions Limited that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to the Board of directors of Panache Media and Business Solutions Limited, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Panache Media and Business Solutions Limited and its Board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 30 June 2025 your duty to ensure that Panache Media and Business Solutions Limited has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2014 of Panache Media and Business Solutions Limited. You consider that Panache Media and Business Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of Panache Media and Business Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

#### **Noone Casey Financial Services Limited**

Chartered Accountants

25 Herbert Place

Dublin 2

3 February 2026

**PANACHE MEDIA AND BUSINESS SOLUTIONS LIMITED**

**ABRIDGED BALANCE SHEET  
AS AT 30 JUNE 2025**

	Note	2025 €	2024 €
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	1,534	1,532
Cash at bank and in hand	6	274	752
		1,808	2,284
Creditors: amounts falling due within one year	7	(35,490)	(34,890)
<b>Net current liabilities</b>		<b>(33,682)</b>	<b>(32,606)</b>
<b>Total assets less current liabilities</b>		<b>(33,682)</b>	<b>(32,606)</b>
<b>Net liabilities</b>		<b>(33,682)</b>	<b>(32,606)</b>
<b>Capital and reserves</b>			
Called up share capital presented as equity		127	127
Profit and loss account		(33,809)	(32,733)
<b>Shareholders' funds</b>		<b>(33,682)</b>	<b>(32,606)</b>

We, as directors of Panache Media and Business Solutions Limited, state that:

(a) these financial statements have been prepared in accordance with the small companies regime.

(b) the Company is availing itself of the exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014.

(c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied.

(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 state 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) We hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant Company.

(f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:

**Olivier Kazmierczak**  
Director

**Triona McGarry**  
Director

Date: 3 February 2026

Date: 3 February 2026

# PANACHE MEDIA AND BUSINESS SOLUTIONS LIMITED

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

### 1. General information

Panache Media and Business Solutions Limited is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated in the Republic of Ireland. The Registered Office is Apartment 49, Custom Hall, Gardiner Street, Dublin 1, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Director's Report.

The significant accounting policies adopted by the Company and applied consistently in the preparation of these financial statements are as follows;

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

#### 2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

#### 2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

### 3. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	<b>2025</b>	<i>2024</i>
	<b>No.</b>	<i>No.</i>
Employees	<b>1</b>	<i>1</i>

PANACHE MEDIA AND BUSINESS SOLUTIONS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025

4. Tangible fixed assets

	<b>Fixtures and fittings €</b>
<b>Cost or valuation</b>	
At 1 July 2024	10,073
At 30 June 2025	<u>10,073</u>
<b>Depreciation</b>	
At 1 July 2024	10,073
At 30 June 2025	<u>10,073</u>
<b>Net book value</b>	
At 30 June 2025	<u><u>-</u></u>
At 30 June 2024	<u><u>-</u></u>

**PANACHE MEDIA AND BUSINESS SOLUTIONS LIMITED**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

**5. Debtors**

	<b>2025</b>	<b>2024</b>
	€	€
Other debtors	1,534	1,532
	<b>1,534</b>	<b>1,532</b>
	<b>1,534</b>	<b>1,532</b>

**6. Cash and cash equivalents**

	<b>2025</b>	<b>2024</b>
	€	€
Cash at bank and in hand	274	752
	<b>274</b>	<b>752</b>
	<b>274</b>	<b>752</b>

**7. Creditors: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	€	€
Other creditors	34,830	34,230
Accruals	660	660
	<b>35,490</b>	<b>34,890</b>
	<b>35,490</b>	<b>34,890</b>

**8. Financial instruments**

	<b>2025</b>	<b>2024</b>
	€	€
<b>Financial assets</b>		
Financial assets measured at fair value through profit or loss	274	752
	<b>274</b>	<b>752</b>

Financial assets measured at fair value through profit or loss comprise cash in hand and in bank.

PANACHE MEDIA AND BUSINESS SOLUTIONS LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
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9. Reserves

	2025 €	2024 €
At 1 July	(32,733)	(31,727)
Profit / (Loss) for the financial year	(1,076)	(1,006)
<b>At 30 June</b>	<u>(33,809)</u>	<u>(32,733)</u>

10. Approval of financial statements

The board of directors approved these financial statements for issue on 3 February 2026