

**MAD Fashion House Enterprises Ltd.**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 30 June 2025**

**MAD Fashion House Enterprises Ltd.**  
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**MAD Fashion House Enterprises Ltd.**  
**CHARTERED ACCOUNTANTS REPORT**  
**to the Board of Directors on the Compilation of the unaudited Abridged financial statements of MAD Fashion House Enterprises Ltd.**  
**for the financial year ended 30 June 2025**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled for your approval the abridged financial statements of the company for the financial year ended 30 June 2025 as set out on pages 4 to 7 which comprise the Balance Sheet, the Reconciliation of Shareholders' Funds and the related notes from the company's accounting records and information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at <https://www.charteredaccountants.ie/Professional-Standards/Home>

This report is made solely to the Board of Directors of MAD Fashion House Enterprises Ltd., as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements 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 them 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 the Company and its Board of Directors, as a body, for our work or for this report.

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

You have acknowledged on the Balance Sheet for the year ended 30 June 2025 your duty to ensure that MAD Fashion House Enterprises Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MAD Fashion House Enterprises Ltd.. You consider that MAD Fashion House Enterprises Ltd. is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the abridged financial statements of MAD Fashion House Enterprises Ltd.. For this reason, we have not verified the adequacy, 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 statutory abridged financial statements.

**TYNAN DILLON NAAS LTD.**

Chartered Accountants  
3 Elm House,  
Millennium Park,  
Naas,  
Co. Kildare.  
W91 FY05

**19 February 2026**

# MAD Fashion House Enterprises Ltd.

## BALANCE SHEET

as at 30 June 2025

|   | Notes | 2025<br>€  | 2024<br>€  |
|---|-------|------------|------------|
| <b>Current Assets</b>                               |       |            |            |
| Debtors   | 4     | 100        | 100        |
| <b>Net Current Assets</b>                           |       | <u>100</u> | <u>100</u> |
| <b>Total Assets less Current Liabilities</b>        |       | <u>100</u> | <u>100</u> |
| <b>Capital and Reserves</b>                         |       |            |            |
| Called up share capital presented as equity         |       | 100        | 100        |
| <b>Equity attributable to owners of the company</b> |       | <u>100</u> | <u>100</u> |

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of MAD Fashion House Enterprises Ltd., 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) 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 small companies' regime.

**Approved by the board on 19 February 2026 and signed on its behalf by:**

**Darragh O'Toole**  
Director

**Conor Scally**  
Director

**MAD Fashion House Enterprises Ltd.**  
**RECONCILIATION OF SHAREHOLDERS' FUNDS**  
as at 30 June 2025

|                        | <b>Called up<br/>share<br/>capital<br/>€</b> | <b>Total<br/><br/>€</b> |
|------------------------|--|-------------------------|
| <b>At 1 July 2023</b>  | 100  | 100                     |
| <b>At 30 June 2024</b> | 100  | 100                     |
| <b>At 30 June 2025</b> | <b>100</b>                                   | <b>100</b>              |

# MAD Fashion House Enterprises Ltd.

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

### 1. General Information

MAD Fashion House Enterprises Ltd. is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 674976. The registered office of the company is 13 Behan House,, Arden House,, Tullamore,, Co. Offaly. 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 in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation 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.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### 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.

#### 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.

#### 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 2, (2024 - 2).

|           | 2025<br>Number | 2024<br>Number |
|-----------|----------------|----------------|
| Directors | <u>2</u>       | <u>2</u>       |

### 4. Debtors

|                             | 2025<br>€  | 2024<br>€  |
|-----------------------------|------------|------------|
| Directors' current accounts | <u>100</u> | <u>100</u> |

### 5. Capital commitments

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

### 6. Post-Balance Sheet Events

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

**MAD Fashion House Enterprises Ltd.**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

for the financial year ended 30 June 2025

**7. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 19 February 2026.