

E.G.A. VENTURES LIMITED
ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2025

CRO NO. 697434

E.G.A. Ventures Limited

We the undersigned, certify that the attached pages are true extracts from the accounts of E.G.A. Ventures Limited for the year ended 30 June 2025.

Eugene Ahern Director

Mararet Ahern Secretary

E.G.A. VENTURES LIMITED
BALANCE SHEET AS AT

30 JUNE

	NOTES	2025
Fixed Assets	2	€ 159,725
Current Assets		
Bank & Cash		8,723
Stock		199,200
		<u>207,923</u>
Creditors	3	171,013
Net Current Assets		37,910
Total Assets Less Current Liabilities		<u>197,635</u>
Capital and Reserves :		
Called Up Share Capital		100
Profit & Loss Account		197,535
		<u>197,635</u>

(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 s.358 are satisfied,

(c)the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 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 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.

Eugene Ahern Director
Margaret Ahern Secretary

E.G.A. VENTURES LIMITED
NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2025

1 ACCOUNTING CONVENTION:

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS 1 from the requirement to produce a cashflow statement because it is a small company.

TURNOVER:

Turnover represents the total invoice, excluding value added tax, of sales made during the year.

TANGIBLE ASSETS AND DEPRECIATION:

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment & Vehicles 0%

2 TANGIBLE ASSETS	VEHICLES	Fixtures & Equipment	Premises Outlay
	€	€	€
COST			
As at 01 July 2024	48,871	41,112	15,016
Additions	49,716	5,100	-
ACCUMULATED DEPRECIATION	-	-	-
 NBV 30 June 2025	<u>98,587</u>	<u>56,212</u>	<u>15,016</u>

3 TRADE CREDITORS:	€
Other Taxes and Security Costs	105,944
Directors Account	59,469
Accruals	4,600
	<u>170,013</u>

4 SHARE CAPITAL :

Authorised Equity	<u>100,000</u>
Allotted Called up and fully paid equity 100 ordinary share of €1 each	<u>100</u>

5 PROFIT AND LOSS ACCOUNT:

The reserve represents all of the company's accumulated profits to date.

6 APPROVAL OF THE FINANCIAL STATEMENTS:

The financial statements were approved by the Board on:

09-Jan-26

Signed: Director Eugene Ahern
Secretary Margaret Ahern

E.G.A. VENTURES LIMITED
EXTRACTS FROM THE DIRECTORS REPORT YEAR ENDED 30 JUNE 2025

DIRECTORS AND SECRETARY AND THEIR INTERESTS:

The directors and secretary's beneficial interests in the shares of the company were stated below:

	Ord. Share Capital €1 each
Eugene Ahern	100
Margaret Ahern	0

Signed:	Director	Eugene Ahern	_____
	Secretary	Margaret Ahern	_____