

TTP Productions Limited
(Audit exempt, Small Companies Regime)

Abridged Financial Statements

For the Year Ended
30th June 2025

Registered number 629961

TTP PRODUCTIONS LIMITED

Abridged financial statements

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TTP PRODUCTIONS LIMITED

DIRECTORS AND OTHER INFORMATION

Directors	Glen Walker Kelan Hughes
Secretary	Kelan Hughes
Accountants	Noel P. Davey & Co. 1 Swanville Place, Rathmines, Dublin 6
Bankers	Bank Of Ireland Merrion Road Dublin 4.
Registered Office	1 Swanville Place Rathmines Dublin 6
Company Registered Number	629961

TTP PRODUCTIONS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

DIRECTORS' RESPONSIBILITIES STATEMENT

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and 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;
- 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, 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 & SECRETARY'S INTERESTS IN SHARES

The directors of the company interests in shares of the company during the financial year are as follows:

		1st July 2024	30th June 2025
Glen Walker	Ordinary shares of €1 each	150	150
Kelan Hughes	Ordinary shares of €1 each	150	150

On behalf of the board

Glen Walker
Director

Kelan Hughes
Director

18th December 2025

TTP PRODUCTIONS LIMITED

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR ENDED 30TH JUNE 2025

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Certified Public Accountants in Ireland and issued by the Accounting Standards Board.

Turnover

Turnover represents net sales to customers and excludes VAT.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at historic cost less accumulated depreciation.

The charge for depreciation is calculated to write down the cost of assets to their estimated residual values by equal annual instalments over their expected useful lives which are as follows:

Professional Equipment	-	5 years
Fixtures and fittings	-	5 years

Foreign currency

Transactions in foreign currencies are recorded at the rate ruling at the date of the transactions or at a contracted rate. The resulting monetary assets and liabilities are translated at the balance sheet rate or the contracted rate and the exchange differences are dealt with in the profit and loss account.

TTP PRODUCTIONS LIMITED

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR ENDED 30TH JUNE 2025 (CONTINUED)

Taxation and deferred taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date. Deferred taxation is calculated on the differences between the company's taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in Years different from those in which they are recognised in the financial statements. The full deferred tax effect is recognised on differences between amounts funded and amounts charged to the profit and loss account in relation to pensions and other post retirement benefits. In calculating the amount of deferred tax, discounting is used.

Leased assets

There are no leased assets in the company.

Pensions

The Company does not operate any externally or internally funded pension schemes for any employees or for any Directors.

Dividends

Dividends to the Company's shareholders are recognised as a liability of the company when approved by the Company's shareholders.

TTP PRODUCTIONS LIMITED

BALANCE SHEET AS AT 30TH JUNE 2025

	<i>Notes</i>	2025 €	2024 €
Fixed assets			
Tangible assets	5	-	-
Current assets			
Debtors		300	300
Cash at bank and in hand		<u>623</u>	<u>623</u>
		<u>923</u>	<u>923</u>
Creditors: amounts falling due within one year	1	<u>2,715</u>	<u>2,715</u>
Net current assets		(1,792)	(1,792)
Total assets less current liabilities		<u>(1,792)</u>	<u>(1,792)</u>
Creditors: amounts falling due after More than one year		—	—
Net assets		<u>(1,792)</u>	<u>(1,792)</u>
Capital and reserves			
Called up share capital	2	300	300
Profit and loss account		<u>(2,092)</u>	<u>(2,092)</u>
Shareholders' funds		<u>(1,792)</u>	<u>(1,792)</u>

We as Directors of TTP Productions Limited, state that:

- I. the company is availing itself of the audit exemption (and the exemption shall be expressed to be “the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014”)
- II. the company is availing itself of the exemption on the grounds that Section 358 is complied with;
- III. no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and
- IV. the company qualifies for the small companies regime on the grounds that section 280C of the Companies Act 2014 is complied with and the statutory financial statements have been prepared in accordance with the small companies regime.
- V. the directors acknowledge the obligations of the company, under this Act to,
 - a. keep adequate accounting records and prepare statutory 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
 - b. otherwise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the company.

On behalf of the board

Kelan Hughes
Director

Glen Walker
Director

18th December, 2025

TTP PRODUCTIONS LIMITED

Notes forming part of the abridged financial statements

1	Other creditors	<u>2025</u>	<u>2024</u>
		€	€
	Tax and social welfare included in other creditors:		
	Corporation tax	-	-
	Social security costs:		
	PAYE & PRSI	-	-
	VAT	=	=

2	Called up share capital	<u>2025</u>	<u>2024</u>
		€	€
	<i>Authorised:</i>		
	100,000 ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
	<i>Allotted, called up and fully paid:</i>		
	100 ordinary shares of €1 each	<u>300</u>	<u>300</u>

3 Interests of directors and company secretary

The directors and secretary who held office at 1st July 2024 and 30th June 2025 had no interests other than those shown below in the shares of the company:

		1st July 2024	30th June 2025
Glen Walker	Ordinary shares of €1 each	150	150
Kelan Hughes	Ordinary shares of €1 each	150	150

TTP PRODUCTIONS LIMITED

Notes forming part of the abridged financial statements

4 Directors'/Related Party Transactions

During the course of the accounting Year the company had no transactions with business controlled by the directors.

5. Tangible Fixed Assets

	<u>Fixtures & Fittings</u>	<u>Professional Equipment</u>	<u>Total</u>
Cost			
Beginning of year	-	-	-
Additions	-	-	-
Disposals	=	=	=
End of year	=	=	=
Depreciation:			
Beginning of year	-	-	-
Charge	-	-	-
Disposals	=	=	=
End of year	=	=	=
Net Book Value			
30 th June 2025	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
30 th June 2024	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

6. Approval of financial statements

The directors approved the financial statements for issue on 18th December 2025.