

Registration Number : 656070

VANILLA FASHIONS LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH AUGUST 2025

VANILLA FASHIONS LTD

TABLE OF CONTENTS

	<u>Page</u>
Directors and Other Information	3
Statement of Directors' Responsibilities And Declaration on Unaudited Financial Statements	4
Accountant's Report	5
Statements of Accounting Policies	6
Balance Sheet as at 29 th August 2025	7-8
Notes to the Accounts	9

VANILLA FASHIONS LTD

DIRECTORS AND OTHER INFORMATION

DIRECTORS

Joy Browne
Kate Browne

SECRETARY

Joy Browne

REGISTERED OFFICE

Unit 2 Fitzgerald Place,
Fermoy,
Co. Cork.

ACCOUNTANTS

NELIUS O' BRIEN CO. LTD.,
NEWMARKET STREET,
FERMOY,
Co. CORK.

BANKERS

Bank of Ireland,
Fermoy,
Co. Cork.

REGISTERED NUMBER

656070

VANILLA FASHIONS LTD
STATEMENT OF DIRECTOR'S RESPONSIBILITIES AND DECLARATION ON
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29th August 2025

General Responsibilities

Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company and of the profit or loss of that company for that period.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts, 2014 and all Regulations to be construed as one with those Acts. They are also responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' Declaration on Unaudited Financial Statements

In relation to the Financial Statements as set out on page 7:

The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

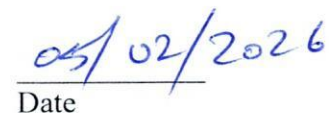
The directors confirm that they have made available to Nelius O'Brien Co. Ltd., Accountants, all the company's accounting records and provided all the information necessary for the compilation of the financial statements.

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 29th August 2025.

On behalf of the Board


Joy Browne
Director


Kate Browne
Director


Date

VANILLA FASHIONS LTD
ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS

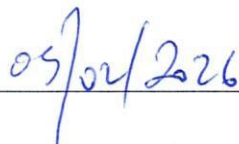
We have compiled the financial statements set out on page 7 of Vanilla Fashions Limited for the year ended 29th August 2025.

Respective Responsibilities of Directors and Accountants

As described on page 4 the company's directors are responsible for the financial statements. It is our responsibility to compile the financial statements of Vanilla Fashions Limited from the accounting records, information and explanations supplied to us by the directors.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.


NELIUS O' BRIEN CO. LTD.


DATE

VANILLA FASHIONS LTD
STATEMENT OF ACCOUNTING POLICIES
FOR THE YEAR ENDED 29th August 2025

(a) ACCOUNTING CONVENTION

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial standards of the Accounting Standards Board, as promulgated by the Institute of Certified Public Accountants in Ireland.

(b) DEPRECIATION

Depreciation is calculated so as to write off the cost of fixed assets over their estimated useful lives as set out in Note 5.

(c) TURNOVER

Turnover is stated net of Value Added Tax.

(d) STOCKS

Stocks are valued at the lower of cost and net realisable value.

(e) DEBTORS

Known bad debts are written off and specific provision is made for any amounts, the collection of which is considered doubtful.

VANILLA FASHIONS LTD
BALANCE SHEET
FOR THE YEAR ENDED 29th August 2025

	Notes	€	2025 €	2024 €
FIXED ASSETS	5		4,778	6,211
CURRENT ASSETS				
Stock	6	8,220		8,770
Debtors	7	5,664		3,984
Cash at Bank/on Hand		<u>3,303</u>		<u>8,526</u>
		17,187		21,280
CREDITORS – Amounts Falling Due Within One Year	8	<u>59,454</u>		<u>75,352</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(42,267)</u>	<u>(54,072)</u>
NET LIABILITY			<u>(37,489)</u>	<u>(47,861)</u>
Financed by:				
LOAN DUE > 1 YEAR			32,918	13,759
CAPITAL AND RESERVES				
Share Capital	9		200	200
Retained Reserves/(Deficit)			<u>(70,607)</u>	<u>(61,820)</u>
			<u>(37,489)</u>	<u>(47,861)</u>

The results as shown in the profit and loss account represent the historical cost loss for the year. The movement in member's funds for the year is represented by the retained loss for the year.

We as directors of Vanilla Fashions Ltd state that:

- a) The Company is availing of the exemption (and the exemption shall be expressed to be "the exemption provided for by Chapter 15 of Part 6 of the Companies Act, 2014);
- b) The Company is satisfied that the conditions specified in section 358 or 359, as appropriate, is complied with;
- c) No notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and

VANILLA FASHIONS LTD
BALANCE SHEET
FOR THE YEAR ENDED 29th August 2025
Continued

- d) The directors acknowledge the obligations of the company under this Act, to keep (i) proper books of account and to prepare statutory 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 (ii) otherwise comply with the provisions of this Act relating to statutory 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 abridges Financial Statements have been properly prepared in accordance with s.353 companies Act 2014.

The Financial statements were approved by the Board on 10th February 2026 and signed on its behalf by



Joy Browne
Director



Kate Browne
Director

Date: 05/02/2026

VANILLA FASHIONS LTD
NOTE TO THE ACCOUNTS

1. TURNOVER

All turnover relates to income from sales of Ladies Fashion.

2. STAFF NUMBER AND COSTS

The average number of persons employed by the company (including executive directors) during the year, analysed by category, was as follows:

	<u>2025</u>	<u>2024</u>
Skilled Workers	7	7
Wages and Salaries	162,186	173,711
Pensions	6,650	26,708

3. STATUTORY AND OTHER INFORMATION

	<u>2025</u>	<u>2024</u>
	€	€

The profit on the ordinary activities before taxation is stated after charging:

Directors Remuneration	112,982	110,254
Pension Contribution	6,650	26,708
Accountant/Auditor Remuneration	6,970	4,850
Depreciation	1,433	2,508

4. TAXATION ON PROFIT ON ORDINARY ACTIVITIES

	<u>2025</u>	<u>2024</u>
	€	€
Corporation Tax	0	0

VANILLA FASHIONS LTD
NOTE TO THE ACCOUNTS

5. FIXED ASSETS

	<u>ICT</u>	<u>Equipt</u>	<u>F& F</u>	<u>Total</u>
Cost @ 30/08/24	4,860	2,052	13,143	20,055
Disposal				
Additions				-
@ 29/08/2025	<u>4,860</u>	<u>2,052</u>	<u>13,143</u>	<u>20,055</u>
<u>DEPRECIATION</u>				
@ 30/08/24	1,993	2,052	9,799	13,844
Disposal				
Charge for Year	<u>608</u>	<u>0</u>	<u>825</u>	<u>1,433</u>
@ 29/08/2025	<u>2,601</u>	<u>2,052</u>	<u>10,624</u>	<u>15,277</u>
<u>NET BOOK</u>				
<u>VALUE</u>				
@ 29/08/2025	<u>2,259</u>	Nil	<u>2,519</u>	<u>4,778</u>
Depreciation	12.5%	12.5%	12.5%	12.5%
	S/L	S/L	S/L	S/L

6. STOCK	<u>2025</u>	<u>2024</u>
	€	€
Packaging	220	220
Goods for Resale	<u>8,000</u>	<u>8,550</u>
	<u>8,220</u>	<u>8,770</u>

7. DEBTORS	<u>2025</u>	<u>2024</u>
	€	€
Directors Loan	3,204	1,524
Rental Deposit	<u>2,460</u>	<u>2,460</u>
	<u>5,664</u>	<u>3,984</u>

8. CREDITORS (Amounts falling due within one year)	<u>2025</u>	<u>2024</u>
	€	€
Loan Due less than one year	14,510	22,266
Bank Overdraft	7,425	0
Trade Creditors and Accruals	6,668	8,874
VAT	23,177	37,723
Visa	352	159
PAYE/PRSI	<u>7,322</u>	<u>6,330</u>
	<u>59,454</u>	<u>75,352</u>

VANILLA FASHIONS LTD
NOTE TO THE ACCOUNTS

8(a).DIRECTORS LOAN	<u>2025</u>	<u>2024</u>
	€	€
Balance @ 30/08/2024	1,524	2,200
Advanced	1,680	0
Repaid	<u>0</u>	<u>676</u>
Balance @ 29/08/2025	<u>3,204</u>	<u>1,524</u>

9. SHARE CAPITAL	<u>Issued</u>	<u>€ Fully Paid</u>
Ordinary Shares of €1 each	200	200

10. Reconciliation of movements in shareholders funds	<u>2025</u>	<u>2024</u>
Surplus/ Deficit for the year	(8,787)	(38,379)
Net proceeds of equity share issue	<u>-</u>	<u>-</u>
Net Addition to shareholders funds	(8,787)	(38,379)
Opening Shareholders funds	(61,820)	(23,441)
Closing Shareholders funds	<u>(70,607)</u>	<u>(61,820)</u>

11. CAPITAL EXPENDITURE

Capital Expenditure commitments at 29th August 2025 amounted to Nil

12. RELATED PARTY TRANSACTION

There are no related party transactions during the accounts year.