

Company registration number: **765286**

FOY VENTURE LIMITED
Unaudited Abridged Financial Statements
for the period ended 4 December 2025

FOY VENTURE LIMITED

Balance Sheet (continued)

4 December 2025

These financial statements were approved by the board of directors and authorised for issue on 4 December 2025, and are signed on behalf of the board by:

MR. JOHN FOY

Director

Company registration number: 765286

FOY VENTURE LIMITED

Notes to the Financial Statements

Period ended 4 December 2025

1 General information

FOY VENTURE LIMITED is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 765286 and the address of the registered office is COOLNASHEGAUN, MYSHALL, CARLOW, Ireland.

2 Statement of compliance

These financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime'.

3 Accounting policies

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost basis.

The financial statements are prepared in euro, which is the functional currency of the company.

FINANCIAL INSTRUMENTS

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Financial instruments are initially recognised at cost, which is the transaction price.

Investments in shares, subsidiaries or participating interests are subsequently measured at cost less impairment.

Derivatives are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss less any impairment losses recognised to date. This is allocated to profit or loss over the term of the contract on a straight-line basis, unless another systematic basis of allocation is more appropriate.

Other financial instruments are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss, plus accumulated interest income or expense recognised to date, less all repayments of principal or interest to date, less impairment.

Financial assets are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

Any reversals of impairment are recognised in profit or loss immediately.

FOY VENTURE LIMITED

Notes to the Financial Statements (continued)

Period ended 4 December 2025

4 Appropriation of profit and loss account

	Period from 4 Jun 2024 to 4 Dec 2025
	€
At start of period	-
Loss for the financial period	(1,619)
At end of period	<u>(1,619)</u>