

Company Number: 749197

# **Fairymountain Games Limited**

**Abridged Unaudited Financial Statements**

**for the financial year ended 25 March 2026**

# **Fairymountain Games Limited**

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## **Fairymountain Games Limited**

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Directors	Mr. Jorg Fost Mr. Stephan Kilian
Company Secretary	Mr. Jorg Fost
Company Number	749197
Registered Office and Business Address	6 Fern Road, Sandyford Business Park, Dublin 18, DUBLIN, D18 FP98, Ireland
Accountants	NA
Bankers	Allied Irish Banks plc Old Bray Road, Cornelscourt, Dublin 18 Ireland

## Fairymountain Games Limited

### Profit and Loss Account

For the Year Ended 25 March 2026

	Current Year	Previous Year
	2026	2025
	€ (EUR)	€ (EUR)
Revenue	363.30	711
Expenses	900.42	2,313
Net Profit for the year (Loss)	-537.12	-1,602

The financial statements have been prepared in accordance with the Micro-Companies Regime under FRS 105 ("The Financial Reporting Standard applicable to the Micro-Entities Regime"). This standard applies to micro-entities, and the financial statements reflect the simplified reporting requirements set forth by this regime.

## Fairymountain Games Limited

### BALANCE SHEET

As of 25 March 2026

	Current Year	Previous Year
	2026	2025
Assets	€ (EUR)	€ (EUR)
Fixed Assets	0	0
Current Assets	779	779
<b>Total Assets</b>	<b>779</b>	<b>779</b>
Liabilities		
Current Liabilities	8,200	8000
<b>Total Liabilities</b>	<b>8,200</b>	<b>8,000</b>
<b>Net Assets</b>	<b>-7,421</b>	<b>-7,221</b>
Equity		
Share Capital	1000	1,000
Retained Earnings (Loss)	-8,003	-7,466
<b>Total Equity</b>	<b>-7,003</b>	<b>-6,466</b>

### Notes to the Abridged Financial Statements

#### 1. General Information

Fairymountain Games Limited is a company incorporated and domiciled in Ireland. The company's financial statements have been prepared in accordance with the micro-companies regime under **FRS 105** ("The Financial Reporting Standard applicable to the Micro-Entities Regime").

#### 2. Accounting Policies

The financial statements have been prepared in accordance with the **Companies Act 2014** and **FRS 105**. The principal accounting policies adopted in the preparation of the financial statements are as follows:

- **Revenue:** Revenue is recognized when the company has transferred the risks and rewards of ownership of goods or services provided.
- **Fixed Assets:** The company has no fixed assets as of the end of the financial year.
- **Cash at Bank:** Cash at bank is classified as a current asset, representing cash held in the company's bank accounts.

#### 3. Exemptions

The company has availed itself of the exemption under **Chapter 15 of Part 6 of the Companies Act 2014**. The company qualifies as a micro company under the criteria specified

in the Companies Act 2014, and as such, the financial statements have been prepared using the simplified reporting requirements.

**4. Share Capital**

The company's issued share capital consists of **1000 ordinary shares** of € 1 each.

**5. Retained Earnings (Loss)**

Retained earnings (loss) at the year-end were € **8003**. The change in retained earnings is attributable to the company's profit/loss for the period.

**6. Related Party Transactions**

There were no related party transactions during the year.

**We, as directors of Fairymountain Games Limited, state that:**

(a) The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;

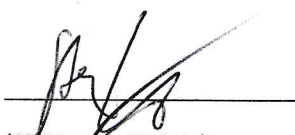
(b) The company is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;

(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 that 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, insofar as they are applicable to the company;

(e) The company has relied on the specified exemption contained in section 352 of the Companies Act 2014 (as a micro 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 of the Companies Act 2014 and the micro companies' regime.

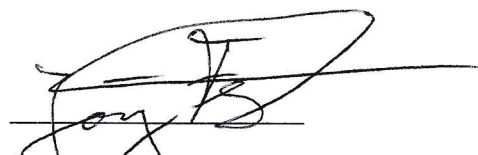
**The financial statements were approved and authorised for issue by the board:**

  
(STEPHAN KILIAN)

**Director**

Date:

09/04/26

  
(JORG FOST)

**Director**

Date:

09/04/26