

TAHNEE MORGAN DESIGNS LTD

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 June 2025

TAHNEE MORGAN DESIGNS LTD

Reports and unaudited financial statements

	<i>Page</i>
<i>CONTENTS</i>	2
Directors and other information	3
Extract from Directors report in accordance with section 329 of the Companies Act 2014	4
Balance sheet as at 30/06/2025 (abridged)	5 & 6
Notes to the accounts	7

Directors and other information

Directors: Tahnee Morgan

Secretary: Shane Grant

Bankers: Allied Irish Bank
Blackrock
Co Dublin

Solicitors: N/A

Registered office: 55 Ashurst Apartments
Mount Merrion Avenue
Blackrock
Co Dublin

Company registered number:
674618

TAHNEE MORGAN DESIGNS LTD

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Director's Name	Shares held	Share Class
Tahnee Morgan	99	Ordinary

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

Group Undertaking Name	Director's Name	Shares held	Share Class
-------------------------------	------------------------	--------------------	--------------------

None

On behalf of the board

Tahnee Morgan
Tahnee Morgan
Director

Shane Grant
Shane Grant
Secretary

Date: 10/03/2026

TAHNEE MORGAN DESIGNS LTD

Balance Sheet as at 30/06/2025 (abridged)

	Notes	<u>2025</u> €	<u>2021</u> €
<u>Fixed assets</u>			
• Intangible assets		0	0
• Tangible assets	1	63	166
• Financial assets		0	0
		<hr/> 63	<hr/> 166
<u>Current assets</u>			
• Stocks		21,270	31,270
• Debtors		0	0
• Work in Progress		0	0
• Cash at bank and in hand		1,865	4,048
		<hr/> 23,135	<hr/> 35,318
<u>Current liabilities</u>			
Creditors: amounts falling due within one year	2	64,243	55,875
Net current assets (liabilities)		-41,108	-20,557
Total assets less current liabilities		<hr/> <u>-41,045</u>	<hr/> <u>-20,391</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
<u>Capital and reserves</u>			
• Called up share capital	3	100	100
• Share premium account		0	0
• Revaluation reserve		0	0
• Retained Profit/Loss		-20,491	-20,675
• Profit and Loss account		-20,654	184
		<hr/> <u>-41,045</u>	<hr/> <u>-20,391</u>

We, as Directors of Tahnee Morgan Designs Ltd, 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 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.344(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 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 abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board

Signature: Tahnee Morgan

Name: **Tahnee Morgan**
Director

Date: 10/03/2026

NOTES TO THE ACCOUNTS

1. Fixed Assets

	<u>Tools</u>	<u>Office Equipment</u>	<u>Fixtures & Fittings</u>	<u>Motor Vehicles</u>	<u>Total</u>
Cost	0	517	0	0	517
Additions	0	0	0	0	0
	<u>0</u>	<u>517</u>	<u>0</u>	<u>0</u>	<u>517</u>

Depreciation

Accumulated Depreciation	0	350	0	0	350
Depreciation for the year	0	103	0	0	103
	<u>0</u>	<u>453</u>	<u>0</u>	<u>0</u>	<u>453</u>

Written Down Value

30/06/2025	0	64	0	0	64
	<u>0</u>	<u>64</u>	<u>0</u>	<u>0</u>	<u>64</u>

2. Creditors

Trade Creditors	225
Sundry Creditors	4,644
Business Credit Line	3,151
Director's Loan	56,223
	<u>64,243</u>

3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1 each