

**ARCANE NEXUS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 27 JUNE 2024 TO 31 MAY 2025**

**ARCANE NEXUS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7

ARCANE NEXUS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 27 JUNE 2024 TO 31 MAY 2025

Directors	Karsten Schnarr Siegmond Chochoiek
Company Number	766929
Registered Office	36 Millennium Business Park Cappagh Road Dublin 11 D11DT91 Ireland

ARCANE NEXUS LIMITED
(COMPANY NO: 766929)
DIRECTORS' REPORT

The directors present their report and accounts for the period from 27 June 2024 to 31 May 2025.

Directors

Karsten Schnarr was appointed on 27 June 2024.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting 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; and
- 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' declaration on unaudited financial statements

In relation to the financial statements which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes:

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 Strata Financial, all the company's accounting records and provided all the information, books and documents 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 financial year.

Signed on behalf of the board

Karsten Schnarr
Director
22 December 2025

Siegmond Chochoiek
Director
22 December 2025

ARCANE NEXUS LIMITED
INCOME STATEMENT
FOR THE PERIOD FROM 27 JUNE 2024 TO 31 MAY 2025

	2025
	€
Turnover	128,633
Cost of sales	(8,194)
Gross profit	<u>120,439</u>
Administrative expenses	(5,353)
Operating profit	<u>115,086</u>
Profit on ordinary activities before taxation	<u>115,086</u>
Tax on profit on ordinary activities	(14,386)
Profit for the period	<u><u>100,700</u></u>

ARCANE NEXUS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2025

	Notes	2025 €
Current assets		
Debtors	4	3,665
Cash at bank and in hand		111,564
		115,229
Creditors: amounts falling due within one year	5	(14,429)
Net current assets		100,800
Net assets		100,800
Capital and reserves		
Called up share capital		100
Profit and loss account		100,700
Shareholders' funds		100,800

We, as Directors of ARCANE NEXUS 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 Section 334 of the Act,
(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 Section 352 of the Companies Act 2014; and 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.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2025 and were signed on its behalf by

Siegmund Chochoiek Karsten Schnarr
Director Director

Company Registration No. 766929

ARCANE NEXUS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 27 JUNE 2024 TO 31 MAY 2025

1 Statutory information

ARCANE NEXUS LIMITED is a private company, limited by shares, registered in Ireland, registration number 766929. The registered office is 36 Millennium Business Park, Cappagh Road, Dublin 11, D11DT91, Ireland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in € euro.

4 Debtors

2025

€

Amounts falling due within one year

Other debtors

3,665

5 Creditors: amounts falling due within one year

2025

€

Trade creditors

43

Taxes and social security

14,386

14,429

6 Average number of employees

During the period the average number of employees was 0.