

**SMALL AUDIT EXEMPT COMPANY -
ABRIDGED COMPANIES ACT ENTITY FINANCIAL STATEMENTS**

Titania Advisers Limited

Company Number 524126

Unaudited Financial Statements

Year Ended 30 April 2025

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Titania Advisers Limited

Names of Directors and Other Information

Company Registration No: 524126

Director: Edmond O'Driscoll (Irish)

**Registered Office: Titania
Cypress Road
Mount Merrion
Co. Dublin**

Secretary: CCS Corporate Secretaries Limited

Auditor: N/A

Bankers: Allied Irish Banks

Solicitors: Philip Lee LLP

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;

Edmond O'Driscoll – 500 Ordinary Share – 0 debentures

The directors of the company had no interest in any shares or debentures of any group undertakings of the company during the financial year.

The company's principle activity is the provision of general financial advice.

Titania Advisers Limited

Titania Advisers Limited BALANCE SHEET as at 30th April 2025

| | 30th April 2025 | 30th April 2024 |
|---|--------------------|--------------------|
| | € | € |
| Fixed Assets | | |
| Tangible Assets | 757 | 989 |
| Current Assets: | | |
| - Debtors | 0 | 0 |
| - Cash in Bank | 220,137 | 162,044 |
| Creditors: amounts falling due within one year | 16,500 | 18,650 |
| Net current assets | <u>203,637</u> | <u>143,394</u> |
| Total assets and liabilities | <u>204,394</u> | <u>144,383</u> |
| Creditors: amounts falling due after one year | | |
| Provisions for liabilities | | |
| Capital and reserves | | |
| Called up share capital presented as equity | 501 | 501 |
| Profit and loss account | 203,893 | 143,882 |
| Equity shareholders' funds | <u>204,394</u> | <u>144,383</u> |

Contd

Titania Advisers Limited

We the directors of Titania Advisers 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 are satisfied

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014

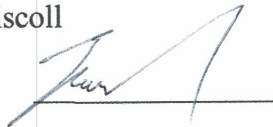
(d) We acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the 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; We have done so on the ground 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.

On behalf of the board

Edmond O'Driscoll

Director



Date 13/1/2026

Notes to the Financial Statements

- 1) Director's Remuneration and Transactions:
 - The directors did not receive any remuneration during the period, or
 - have any transactions with the company.
- 2) Directors Benefits:
 - The directors derived no benefits from the company during the period
- 3) Other arrangements and transactions in which the directors and other officers have a material interest:
 - No such arrangements exist
- 4) Particulars of Staff:
 - The company has no employees
- 5) Details of authorised share capital, allotted/issued share capital and of movements:

Authorised Share Capital as at 30th April 2025

| | |
|--------------------|----------|
| Ordinary Shares €1 | 999,900 |
| Nominal Value | €999,900 |

| | |
|------------------------|------|
| “A” Ordinary Shares €1 | 100 |
| Nominal Value | €100 |

Issued Share Capital as at 30th April 2025

| | |
|---------------------|------|
| Ordinary Shares | €500 |
| “A” Ordinary Shares | €1 |

There has been no movement in the Ordinary capital since incorporation. 1 “A” Ordinary Share was issued in the year ended 30th April 2023.

- 6) Accounting Policies and Preparation
 - The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accountants Standards Board.
 - The financial statements are prepared under the historical cost convention modified to include to include the revaluation of certain financial instruments, and in accordance with applicable accounting standards.