

Company No.

582506

LANTERN RESTAURANT LIMITED
(Incorporated in Republic of Ireland)

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

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COMPANY INFORMATION

DIRECTORS

Yamei Zhang

SECRETARY

Deliang Zhang

REGISTERED OFFICE

Main Street
Portlington
County Laois
Ireland R32 YFV3

Company No.

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LANTERN RESTAURANT LIMITED

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STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements in accordance with Irish Generally Accepted Accounting Practice (Irish GAAP) for each financial year which gives a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. Under the 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 those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to material departures disclosed and explained in the financial statements;
- prepare the financial statements based on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The company has remained dormant during the financial year.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Acts 2014 and enable the financial statements to be audited. 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.

In relation to the financial statements as set out on pages 4 to 8, the directors approve these financial statements and confirm that they are responsible for them. The directors confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the Company for the year ended 30 April 2025.

On behalf of the board,

Yamei Zhang
DIRECTOR

Dated 19 October 2025

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LANTERN RESTAURANT LIMITED

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ABRIDGED BALANCE SHEET AS AT 30 APRIL 2025

	<u>Note</u>	<u>2025</u> €	<u>2024</u> €
CURRENT ASSETS			
Cash in hand and at bank		245	265
		<u>245</u>	<u>265</u>
Creditors:			
Falling due within one year	3	(20)	(20)
		<u>(20)</u>	<u>(20)</u>
NET CURRENT ASSETS		<u>225</u>	<u>245</u>
TOTAL ASSETS		<u>225</u>	<u>245</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account	5	(875)	(855)
Shareholder's Advance	6	1,000	1,000
		<u>100</u>	<u>1,000</u>
Equity shareholders' funds		<u>225</u>	<u>245</u>

The directors have relied on the specified exemption contained in Section 352 of the Companies Act 2014 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.

We, as directors of Lantern Restaurant Limited state that:

- (1) The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- (2) The company is availing itself of the exemption on the grounds that Section 358 is complied with;
- (3) No notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;
- (4) They acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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 end of its profit or loss for such a period and to otherwise comply with the provision of Companies Act 2014 relating to financial statements so far as they are applicable to the company.
- (5) The company has relied on the specified exemption contained in Section 352 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 Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime.

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LANTERN RESTAURANT LIMITED
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ABRIDGED BALANCE SHEET AS AT 30 APRIL 2025 (Continue)

The abridged accounts were approved by the Board on 19 October 2025 and signed on its behalf
by

Yamei Zhang
DIRECTOR

The notes on pages 6 to 8 form an integral part of these financial statements

LANTERN RESTAURANT LIMITED

(Incorporated in Republic of Ireland)

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS AS AT 30 APRIL 2025

1 BASIS OF PREPARATION

The financial statements have been prepared on the going concern basis and in accordance with the FRS 105 -The Financial Reporting Standard applicable in the UK and Republic Of Ireland” (FRS 105) and under the historical cost convention applicable to Micro Entities Regime. At the balance sheet date, the Company had accumulated losses of €875. The shareholders will provide the required financial support to enable the Company to meet its liabilities as and when they fall due.

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

2 SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the Company’s financial statements.

(a) Revenue recognition

Sales are recognised upon delivery of products and customer acceptance, if any, net of value added taxes and discounts.

(b) Taxation

Current tax, including Irish corporation tax and foreign taxes, is provided on the Company’s taxable profits, at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

(c) Debtors and creditors receivable/ payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

(d) Fixed Assets

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

(e) Stocks

Stocks are value at the lower of cost and net realisable value. Net realisable value comprises the actual or estimated selling price less all further costs to completion or to be incurred in marketing, selling and distribution. All allowances for obsolete and damaged stocks has been made.

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NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
AS AT 30 APRIL 2025 (Continue)

3 CREDITORS: FALLING DUE WITHIN ONE YEAR

	<u>2025</u> €	<u>2024</u> €
PAYE	0	0
Other payables	20	20
	<u>20</u>	<u>20</u>

4 CALLED UP SHARE CAPITAL

	<u>2025</u> €	<u>2024</u> €
Authorised:		
1,000,000 ordinary shares of €1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid:		
100 ordinary shares of €1 each	<u>100</u>	<u>100</u>

5 PROFIT AND LOSS ACCOUNT

	<u>2025</u> €	<u>2024</u> €
At beginning of year	(855)	(835)
Loss for the year	(20)	(20)
At end of year	<u>(875)</u>	<u>(855)</u>

LANTERN RESTAURANT LIMITED

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NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
AS AT 30 APRIL 2025(Continue)

6 SHAREHOLDER'S ADVANCES

The balance due to the shareholder of the Company was in respect of advances for deposit and working capital purposes. The advances has no interest and no fixed repayment terms.

7 POST BALANCE SHEET EVENTS

No significant events have taken place since the balance sheet date which would require disclosure or amendment to the financial statements.

8 INTEREST OF DIRECTORS AND SECRETARY IN SHARES

The interests of Directors and Secretary who held office at the end of the year in shares in the Company are as follows:

	Number of ordinary shares of €1.00 each			
	As at <u>01.05.2024</u>	<u>Bought</u>	<u>Sold</u>	As at <u>30.04.2025</u>
<u>Director</u>				
Yamei Zhang	100	0	0	100
<u>Secretary</u>				
Deliang Zhang	0	0	0	0

9 APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved by the Board on 19 October 2025.