

Registration number 649954

Fabio Golden Fry Ltd

Abridged accounts

for the year ended 31st May 2025

Fabio Golden Fry Ltd

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Fabio Golden Fry Ltd

Directors and other information

Directors	Fatmir Dragobuzhda Jelena Despotovic
Secretary	Fatmir Dragobuzhda
Company number	649954
Registered office	16 Hazelwood Grove Foxwood Waterford X91 TX3X
Accountants	JP O Donohoe Accountants Limited Suite 1 Waterside Chambers Waterside Waterford X91 K190
Business address	1 Lower Grange John's Park Waterford X91 RK75
Bankers	Permanent TSB Hypercentre Morgan Street Waterford

Fabio Golden Fry Ltd

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

Directors' and secretary and their interests in shares of the company

The directors and secretary who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/05/25	31/05/24
Fatmir Dragobuzhda	100	100
Jelena Despotovic	-	-

The original report was approved by the board on 23 December 2025 and signed on its behalf by Fatmir Dragobuzhda and Jelena Despotovic.

Fabio Golden Fry Ltd

Statement of directors responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council.

Irish Company law requires the directors to prepare financial statements for each financial year which give 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. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- 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 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 are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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 as set out on pages 5 to 10 :

- 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 JP O Donohoe Accountants Limited, all the company's accounting records and provided all the information, books or 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 year ended 31st May 2025.

On behalf of the board

Fatmir Dragobuzhda
Director

Jelena Despotovic
Director

Date: 23rd December 2025

Fabio Golden Fry Ltd

**Accountants' report to the Board of Directors on the
unaudited financial statements of Fabio Golden Fry Ltd**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements of the company which comprise of the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of Financial Statements.

You have acknowledged on the balance sheet for the year ended 31 May 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2014. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

JP O Donohoe Accountants Limited

23 December 2025

**Suite 1
Waterside Chambers
Waterside
Waterford
X91 K190**

Fabio Golden Fry Ltd

**Abridged balance sheet
as at 31 May 2025**

	Notes	2025		2024	
		€	€	€	€
Fixed assets					
Tangible assets	3		178,077		40,114
Current assets					
Debtors		150,000		150,000	
Cash at bank and in hand		647,996		523,100	
		<u>797,996</u>		<u>673,100</u>	
Creditors: amounts falling due within one year		<u>(91,375)</u>		<u>(96,630)</u>	
Net current assets			<u>706,621</u>		<u>576,470</u>
Total assets less current liabilities			884,698		616,584
Net assets			<u>884,698</u>		<u>616,584</u>
Capital and reserves					
Profit and loss account			<u>884,698</u>		<u>616,584</u>
Equity shareholders' funds			<u>884,698</u>		<u>616,584</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.

The directors 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 Section 358 is complied with;
- (c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;
- (d) 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 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.

Fabio Golden Fry Ltd

The abridged accounts were approved by the Board on 23 December 2025 and signed on its behalf by

.....
Fatmir Dragobuzhda
Director

.....
Jelena Despotovic
Director

Fabio Golden Fry Ltd
Notes to the abridged financial statements
for the year ended 31 May 2025

1. Statement of accounting policies

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

1.1. Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and 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 Financial Reporting Council.

1.2. Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible assets and depreciation

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.

Depreciation

Depreciation is provided on all tangible assets, at rates calculated to write off the cost less estimated residual value, of each asset systematically over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	12.5% Straight Line

1.4. Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.6. Going concern

The company is a going concern for the next 12 months.

Fabio Golden Fry Ltd
Notes to the abridged financial statements
for the year ended 31 May 2025

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2. Employees

Number of employees

	2025	2024
The average monthly numbers of employees (including the directors) during the year were:		
Service	<u>9</u>	<u>6</u>

Employment costs

	2025	2024
	€	€
Wages and salaries	226,692	177,796
Social insurance costs	14,891	10,931
Other pension costs	18,276	1,476
	<u>259,859</u>	<u>190,203</u>

2.1. Directors' remuneration

	2025	2024
	€	€
Remuneration and other emoluments	80,199	65,401
Pension contributions to defined contribution schemes	18,276	1,476
	<u>98,475</u>	<u>66,877</u>

Number of directors to whom retirement benefits are accruing under a money purchase scheme	-	-
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Fabio Golden Fry Ltd
Notes to the abridged financial statements
for the year ended 31 May 2025

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3. Fixed assets

	Tangible fixed assets	Total
	€	€
Cost		
At 1 June 2024	82,137	82,137
Additions	156,680	156,680
At 31 May 2025	238,817	238,817
Depreciation		
At 1 June 2024	42,023	42,023
Charge for year	18,717	18,717
At 31 May 2025	60,740	60,740
Net book values		
At 31 May 2025	178,077	178,077

	Tangible fixed assets	Total
	€	€
Cost		
At 1 June 2023	76,045	76,045
Additions	6,092	6,092
At 31 May 2024	82,137	82,137
Depreciation		
At 1 June 2023	31,756	31,756
Charge for year	10,267	10,267
At 31 May 2024	42,023	42,023
Net book values		
At 31 May 2024	40,114	40,114

4. Accounting periods

The current accounts are for a full year. The comparative accounts are for a full year.

Fabio Golden Fry Ltd
Notes to the abridged financial statements
for the year ended 31 May 2025

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5. Approval of financial statements

The board of directors approved these financial statements for issue on 23 December 2025.