

MAVINA LIMITED

**ABRIDGED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR 1 JULY 2024 TO 30 JUNE 2025**

Registered in Ireland No. 740860

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1. BALANCE SHEET

AS AT 30 JUNE 2025

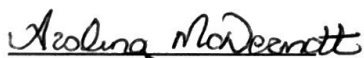
	Note	2025 €	2024 €
Fixed assets		-	-
Current assets		1,863	100
Cash and cash equivalents			
Creditors: amounts falling due within one year	4	(556)	-
Net current assets / (liabilities)		1,307	100
		<u>1,307</u>	<u>100</u>
Capital and reserves			
Share capital	5	100	100
Profit and loss account		1,207	-
		<u>1,307</u>	<u>100</u>

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 – The Financial Reporting Standard applicable to the Micro-entities Regime, and the requirements of the Companies Act 2014.

I, as director of Mavina 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 have not served a notice on the company under section 334(1),
- (d) I acknowledge the company's obligations to keep adequate accounting records and prepare financial statements that give a true and fair view, and
- (e) the company has relied on the exemption in section 352 and the financial statements have been properly prepared in accordance with section 353 and the micro-entities regime.

Approved by the Director and authorised for issue on 1 April 2026 and signed on its behalf by:



Aisling McDermott

Director

Date: 1/04/2026

2. NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

1. Company Information

Mavina Limited (the Company) is a limited company incorporated in the Republic of Ireland. The address of its registered office is 36 Newtown Park, Blackrock, Co Dublin.

2. Basis of Preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - The Financial Reporting Standard applicable to the Micro-entities regime and the requirements of the Companies Act 2014. The financial statements have been prepared on a historical cost basis. The financial statements have been prepared in Euro (€). The company had no employees during the financial year.

3. Post Balance Sheet Events

On 10 February 2025, the sole former director and shareholder of the company, Mr Paul McDermott passed away suddenly. Following the completion of necessary legal formalities, Aisling McDermott was subsequently appointed as director of the company. It is the intention of the director to seek voluntary strike-off of the company from the Companies Registration Office following the completion of all statutory filing matters.

4. Going Concern

These financial statements have been prepared on a going concern basis. The director intends to apply for voluntary strike-off following completion of all statutory obligations post year end. This does not impact the preparation of the financial statements for the year ended 30 June 2025.

5. Profit for the Financial Year

The company made a profit after tax of €1,207 for the year ended 30 June 2025.

6. Accounting Policies

The significant accounting policies adopted by the Company are as follows:

Turnover

Turnover comprises the invoice value of goods and services supplied by the Company, exclusive of discounts and value added tax.

Creditors

Creditors are initially recognised at transaction price.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand. The carrying amount is approximately equal to their fair value.

Taxation

Current tax is recognised as the amount of income tax payable in respect of the taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date.

7. Creditors: Amounts falling due within one year

	2025
	€
Corporation Tax for the year	173
Director's Loan	383
	<u>556</u>

8. Called up Share Capital

	2024 &2025 €
Authorised	
100,000 Ordinary shares of €1 each	100,000
Allotted, called up and fully paid	
100 Ordinary shares of €1 each	100

9. Approval of Financial Statements

The director approved the financial statements on 1/4/2026.