

Milway Dawn Limited

Venture Legal Services
8 Upper Mount Street
Dublin 2

**Abridged Financial Statements
for filing with the Registrar of Companies**

Year Ended 31st March 2025

Company Number: 561046

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Directors' Declaration on Unaudited Financial Statements

In relation to the financial statements as set out herein:

- 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 judgments 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 to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st March 2025.

Signed on behalf of the board:

Gerry Mulvey
Director

Frankie Mulvey
Director

Dated this 3rd day of November 2025.

Milway Dawn Limited
Abridged Financial Statements for filing with the Registrar of Companies
Year Ended 31st March 2025

Balance Sheet

	2025		2024	
	€	€	€	€
Fixed assets		1,703		1,703
Current assets	320		320	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year	-		-	
Net current assets		<u>320</u>		<u>320</u>
Total assets less current liabilities		2,023		2,023
Creditors: amounts falling due after one year		<u>(13,788)</u>		<u>(13,788)</u>
Net (liabilities)		<u><u>(11,765)</u></u>		<u><u>(11,765)</u></u>
Capital and reserves		<u><u>(11,765)</u></u>		<u><u>(11,765)</u></u>

Approval of the financial statements

We, as directors of Milway Dawn Limited, state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company complies with the conditions specified in Section 358 of the Act;
- no notice under section 334(1) has, in accordance with section 334(2) of the Act been served on the company;
- 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.
- the company has relied on the specified exemption contained in Section 352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the financial statements have been properly prepared in accordance with Section 353 Companies Act 2014.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro companies regime and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro Entities Regime'. The financial statements were approved by the Board of Directors and authorised for issue on 3rd November 2025. They were signed on its behalf by:

Gerry Mulvey
Director

Frankie Mulvey
Director

Dated this 3rd day of November 2025.

Notes to the Financial Statements

1 Accounting Policies

Milway Dawn Limited is a limited liability company incorporated in Ireland. The registered office and principal place of business is Venture Legal Services, 8 Upper Mount Street, Dublin 2. It's company registration number is 561046.

The significant accounting policies adopted by the company and applied consistently in the preparation of these financial statements are as follows:

Basis of preparation

The financial statements are prepared on the going concern basis under the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council including "The Financial Reporting Standard applicable to the Micro-Entities Regime - FRS 105" and the Companies Act 2014.

Currency

The financial statements are presented in Euro, the functional and presentation currency of the company, and is denoted by the symbol "€".

Taxation

Current tax is calculated on the profits of the year. Current tax is determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Current or deferred taxation assets and liabilities are not discounted. Deferred tax is not recognised,

Investments in subsidiary undertakings

Investments in subsidiary undertakings are shown at historical cost less provision for impairments in value.

Cash at bank and on hand

Cash at bank and on hand include cash on hand, demand deposits and other short-term highly liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in creditors: amounts due within one year in the balance sheet.

Creditors and accruals

Creditors and accruals are classified as current liabilities if payment is due within one year or less. If not they are presented as non-current liabilities. Creditors and accruals are recognised initially at transaction price.

Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

2 Movement on profit and loss reserves

	2025	2024
	€	€
Profit and loss reserves brought forward	(11,865)	(11,865)
Profit/(Loss) for the financial year	-	-
Profit and loss reserves carried forward	(11,865)	(11,865)