

Yellow Door Music Studios Ltd

UNAUDITED ABRIDGED ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2025

Registered number 615415

YELLOW DOOR MUSIC STUDIOS LTD

Report and financial statements

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YELLOW DOOR MUSIC STUDIOS LTD

DIRECTORS AND OTHER INFORMATION

DIRECTORS

GERARD DEEHAN
JEAN DEEHAN

SECRETARY

GERARD DEEHAN

REGISTERED OFFICE

24 DRURY STREET
DUBLIN 2

ACCOUNTANTS

ARUMAI CONSULTING
SUITE 20
BLOCK 6
STOKES COURT
REAR OF 7 MAIN ST
DUNDRUM
DUBLIN 14

YELLOW DOOR MUSIC STUDIOS 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 Accounting Standards Board and published by Chartered Accountants Ireland.

Irish Company law requires the directors to prepare financial statements for each financial period 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.

The directors are responsible for keeping proper books of account 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 Acts 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

- The directors approve these financial statements and confirm that they are responsible for them, including selection 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 Arumai Consulting, 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 December 2025.

ON BEHALF OF THE BOARD

DIRECTOR -

DIRECTOR -

YELLOW DOOR MUSIC STUDIOS LTD LIMITED

Statement of accounting policies for the year ended 31st December 2025

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

Basis of preparation

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention, and comply with financial reporting standards of the Accounting Standards Board, as promulgated by Chartered Accountants Ireland.

Cash flow statement

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore, in accordance with FRS 1: Cash flow statements, it has not prepared a cash flow statement.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge for depreciation is calculated to write down cost or valuation of tangible fixed assets to their estimated residual values by the reducing balance method at the below rates:

Fixtures and fittings 12.5%

Taxation

The charge for taxation is based on the profit for the year.

Turnover

Turnover represents printing services supplied to customers and excludes Value Added Tax.

YELLOW DOOR MUSIC STUDIOS LTD

BALANCE SHEET
at 31st December 2025

	Notes	€	2025 €	€	2024 €
Fixed assets					
Tangible assets			79,288		113510
Current assets					
Debtors and prepayments	1	3,300		3,300	
Cash at bank and in hand		<u>63,539</u>		<u>4,468</u>	
		66,839		7,768	
Creditors Amounts falling due within one year	3				
Other creditors		<u>58,654</u>		<u>21,370</u>	
Net current assets			<u>8185</u>		<u>-13602</u>
Total assets less current liabilities			87,473		99,908
Creditors : Amounts falling due after more than one year					
Other creditors			<u>0</u>		<u>0</u>
Net Assets			<u>87,473</u>		<u>99,908</u>
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		<u>87,373</u>		<u>99,808</u>	
Shareholders' funds					
Equity			<u>87,473</u>		<u>99,908</u>

We, as directors of Yellow Door Music Studios Ltd., 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 s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- (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 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 s.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 abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board:

Gerard Deehan

Jean Deehan

Director

Director

Date 16/3/2026

Date 16/3/2026

YELLOW DOOR MUSIC STUDIOS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2025

1. Debtors	2025	2024
	€	€
Trade debtors and prepayments	3,300	3,300

2. Directors and secretary and their interests

The directors and secretary who held office at 31st December 2025 had no interest other than those shown below in the shares in, or debentures or loan stock of the company.

Name of director	Description of Instrument	Interest at end of year	Interest at beginning of year or date of Appointment (if later)
Gerard Deehan	Ordinary shares of €1 each	45	45
Paul Kenny	Ordinary Shares of €1 each	20	20
Jean Deehan	Ordinary Shares of €1 each	35	35

All shares were shares in Yellow Door Music Studios Ltd. and all were beneficially held.

YELLOW DOOR MUSIC STUDIOS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2025

3. Creditors: amounts falling due within one year	2025	2024
Other creditors		
Trade Creditors	0	0
Corporation tax	0	0
PAYE	3480	1093
VAT	2458	5993
Other Creditors	52717	14284

4. Called up share capital	2024	2025
Authorised	€	€
1,000,000 ordinary shares of €1 each	<u>1000000</u>	<u>1000000</u>
Allotted, called up and fully paid Equity shares		
100 ordinary shares of €1 each	<u>100</u>	<u>100</u>

5. Tangible Fixed Assets	Fixtures, Fittings and Equipment	Total
Cost		
As of 1 st January 2025	<u>238158</u>	<u>238158</u>
Depreciation		
As 1st January 2025	124648	94878
Charge for the year	<u>34223</u>	<u>29770</u>
At 31 st December 2025	<u>158871</u>	<u>124648</u>
Net Book Value		
At 31 st December 2024	<u>113510</u>	<u>143280</u>
At 31st December 2025	<u>79287</u>	<u>113510</u>

6. Approval of financial statements

The board of directors approved the shareholders' financial statements on 16/3/2026