

Company registration number: 740839

Schedingen Capital Limited

Unaudited Financial Statements

for the financial year ended 31 December 2024

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Schedingen Capital Limited

Directors and other information

Director:	Petr Anderla
Secretary:	Jitka Dvorakova
Company number:	740839
Registered office:	Top Floor, 23 Priory Office Park, Stillorgan Road, Blackrock, Dublin
Business address:	Top Floor, 23 Priory Office Park, Stillorgan Road, Blackrock, County Dublin
Financial Information Compiled by:	MI Bookkeeping Solutions, 2 Mooreville Crescent, Rathdowney, County Laois, R32V3K6
Bankers:	Bank of Ireland, Blackrock, Co. Dublin

Schedingen Capital Limited

Director's Report

The director presents this annual report and the unaudited financial statements of the company for the financial year ended 31 December 2024.

Director

The names of the persons who at the time during the financial year were directors of the company are as follows:

Petr Anderla

Principal activities:

The principal activity of the company is the provision of online retail services.

Dividends:

During the financial year the director has not paid any dividends or recommended payment of a final dividend.

Directors and secretary and their interests:

The director and secretary at the financial year end and their interest in shares in the company were as follows:

	At 31/12/2024 Number	At 31/12/2023 Number
Directors:		
Petr Anderla	100	100

Accounting records:

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at Top Floor, 23 Priory Office Park, Stillorgan Road, Blackrock, Co. Dublin.

This report was approved by the director of the company on 4 November 2025 and signed by:

Petr Anderla
Director

Schedingen Capital Limited

Director's Responsibilities Statement

The director is responsible for preparing the director's report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare financial statements for each financial year. Under the law, the director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law, the director must not approve the financial statements unless 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 these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards.

The director is responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and director's report comply with the Companies Act 2014, and for safeguarding the assets of the company and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Schedingen Capital Limited

Compilation Report to the director

In accordance with the information and explanations provided to us and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements which comprise the profit and loss account, statement of income and retained earnings, balance sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms agreed. 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 director 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 director for our work or for this report.

Our work has been limited to compiling the financial information from the company's accounting records and from information and explanations supplied to us. We have not carried out an audit or an independent review of these financial statements, and accordingly, we do not express an audit opinion or any other assurance on them.

You have acknowledged on the balance sheet for the financial year ended 31 December 2024 your duty under the Companies Act 2014 to ensure that the company has kept adequate accounting records and prepared 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 that financial year, and otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company. You consider that the company is exempt from the statutory requirement for an audit for the financial 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.

MI Bookkeeping Solutions
2 Mooreville Crescent
Rathdowney
County Laois

4 November 2025

Schedingen Capital Limited

Profit and Loss Account

Financial year ended 31 December 2024

	2024	2023
	€	€
Turnover	3,310	960
Cost of sales	<u>(1,785)</u>	<u>(918)</u>
Gross profit	1,525	42
Administrative expenses	<u>(1,674)</u>	<u>(3,751)</u>
Operating (Loss)/profit	(149)	(3,709)
Interest payable and similar exp	<u>Nil</u>	<u>Nil</u>
(Loss)/Profit before taxation	(149)	(3,709)
Tax on profit	<u>Nil</u>	<u>Nil</u>
(Loss)/Profit for the financial year	<u>(149)</u>	<u>(3,709)</u>

The company has no other recognised items of income and expenses other than the results for the financial year as set out above.

The notes on pages 11 to 12 form part of these financial statements

Balance Sheet

As at 31 December 2024

	Note	2024 €	2023 €
Current assets			
Cash at bank and in hand		<u>39</u>	<u>217</u>
		39	217
Creditors: amounts falling due within one year			
	4	(78)	(3,826)
Net current assets/(liabilities)			
		(39)	(3,609)
Total assets less current liabilities			
Net assets/(liabilities)		(39)	(3,609)
Capital and reserves			
Called up share capital presented as equity		100	100
Profit and loss account		<u>(3,858)</u>	<u>(3,709)</u>
Shareholders' deficit		(3,758)	(3,609)

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies 'regime and in accordance with Section 1A of FRS 102 Financial Reporting Standard applicable in the UK and Republic of Ireland.

Balance Sheet

As at 31 December 2024

I, as director of Schedingen Capital 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 is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;
- the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2); and
- I 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 financial 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.

These financial statements were approved by the director of the company on 4 November 2025 and signed by:

Petr Anderla
Director

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Schedingen Capital Limited

Statement of income and retained earnings

Financial period ended 31 December 2024

	Called up share capital	Profit and Loss account	Total
	€	€	€
At 1 January 2024	100	(3,709)	(3,609)
Loss for the Financial Year	<u>Nil</u>	<u>(149)</u>	<u>(149)</u>
At 31 December 2024	100	(3,858)	(3,758)

Schedingen Capital Limited

Notes to the Financial Statements

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is Top Floor, 23 Priory Office Park, Stillorgan Road, Blackrock, Co Dublin.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis. The functional currency is Euro.

Going concern

The company has incurred net trading losses to date, but the director is confident of increasing turnover and controlling costs in the near future to facilitate profitable trading. The company can rely on the continued financial support of the director until profitable status is attained. In the director's opinion, the company will have adequate resources available to finance its trading and other obligations during the course of the coming year. The director considers it appropriate to prepare the accounts on a going concern basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial assets and instruments:

Basic instruments measured at amortised cost, other instruments at fair value where applicable.

Schedingen Capital Limited

Notes to the Financial Statements *(continued)*

4. Creditors: amounts falling due within one year	2024	2023
	€	€
Other creditors including tax and social insurance	Nil	2,903
Accruals	<u>78</u>	<u>923</u>
	78	<u>3,826</u>

5. Approval of financial statements

The board approved these financial statements on 4 November 2025.