

**ABRIDGED FINANCIAL STATEMENTS OF SMALL, AUDIT EXEMPT COMPANY
(Non-Group Situation)**

HARMONYDALE LIMITED

Reports and unaudited financial statements

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HARMONYDALE LIMITED

Directors and other information

Directors: Robert Fox

Secretary: Porema Limited

Bankers:

Solicitors:

Registered Office: 22 Northumberland Road, Ballsbridge, Dublin 4

Company registered number: 726738

HARMONYDALE LIMITED

Certificate of the Secretary in accordance with Section 355(6)(b) of Companies Act 2014.

I hereby certify that the extract of the directors' report it is a true copy of the information laid before the members in general meeting.

Signature:

**For an on behalf of:
Porema Limited
Secretary**

HARMONYDALE LIMITED

Extract from Directors report in accordance with Section 329 of the Companies Act 2014

General responsibilities

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 ensure the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with that Act. They are also responsible for ensuring the company otherwise complies with the provisions of the Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' Interests

The directors of the company interests in shares/debentures of the company during the financial year are as follows:

Robert Fox	100 Ordinary Shares
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** The directors of the company interests in shares/debentures of any group undertakings of the company during the financial year are as follows:*

N/A

The Directors report was signed by Robert Fox on behalf of the board on the 25th day of February 2026.

HARMONYDALE LIMITED
BALANCE SHEET AS AT 30th June 2025

ASSETS:	2024	2025
	€	€
CURRENT ASSETS:		
Cash in hand	100.00	100.00
		<hr style="width: 100px; margin-left: auto; margin-right: 0;"/>
FINANCED BY:		
CAPITAL		
Called Up Share Capital	100.00	100.00

I, Robert Fox, as director of HARMONYDALE 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 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.

Approved on behalf of the board on 25th day of February 2026 and signed on its behalf by:

Robert Fox
Director

Signature:



Porema Limited
Secretary

Signature:

NOTES TO THE FINANCIAL STATEMENTS

HARMONYDALE LIMITED

FOR THE FINANCIAL YEAR ENDED

30th June 2025

1. SHARE CAPITAL

	€
Authorised:	
0 Ordinary Shares of Euro 1.00 Each	0 -----
Allotted, Called Up and Fully Paid	
100 Ordinary Shares of Euro 1.00 Each	100.00 -----