

DANCETEC LIMITED

ABRIDGED FINANCIAL STATEMENTS

For the year ended 30 April 2025

Dancetec Ltd. is a private limited company, limited by shares

Directors	Sinead Langan
	Dermot Foley
Company Secretary	Dermot Foley
Company Number	547179
Registered Office	Argus House, Malpas St., Blackpitts, Dublin 8, Ireland
Bank	AIB, Capel Street, Dublin 1, Ireland

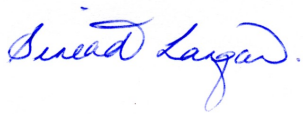
DANCETEC LIMITED

PROFIT AND LOSS ACCOUNT

For the year ended 30 April 2024

	2025	2024
	€	
Turnover	30,000	30,000
Cost of sales	(-----)	(-----)
Gross Profit	30,000	30,000
Staff Costs	(22,709)	(24,628)
Other Expenses	<u>(7,291)</u>	<u>(5,337)</u>
Operating profit (loss)		35
Interest payable and similar charges	(-----)	(-----)
Profit (loss) on ordinary activities before taxation	-----	35
Tax	(-----)	(5)
Profit (loss) for the year	-----	30

Approved by the board on date: 02.05.2025, and signed on its behalf by



Sinead Langan

Director

Date: 02.05.2025



Dermot Foley

Director

Date: 02.05.2025

DANCETEC LIMITED

BALANCE SHEET

For the year ended 30 April 2025

	2025	2024
	€	€
Fixed Assets		
Tangible assets	-	-
Current Assets		
Debtors	-	-
Cash at bank and in hand	7,477	<u>4,615</u>
	7,477	4,615
Creditors: Amounts falling due within one year	<u>(7,352)</u>	<u>(4,491)</u>
Net Current Assets / (Liabilities)	125	124
Total Assets less Current Liabilities	125	124
Creditors: Amounts falling due after more than one year	<u>(-----)</u>	<u>(-----)</u>
Net Assets	125	124
Capital and Reserves		
Called up share capital	100	100
Retained earnings	25	(11)
Profit and loss account	----	35
Shareholder's Funds	125	124

We, as directors of Dancetec 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 (as a micro company); 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.
- (f) The statutory financial statements have been prepared in accordance with the micro companies regime s324(4A) Companies Act 2014.

Approved by the board on date: 02 05 2024, and signed on its behalf by

Sinead Langan

Dermot Foley

Director

Director

Date: 02.05.2025

Date: 02.05.2025

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 April 2025

1. GENERAL INFORMATION

Dancetec Limited is a Private Company Limited by Shares incorporated in Republic of Ireland. Argus House, Malpas Street, Blackpitts, Dublin 8, Ireland is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. ACCOUNTING POLICIES

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

Statement of compliance

The financial statements of the company for the year ended 30 April 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard applicable to the Micro Entities Regime" (FRS 102).

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland.

Turnover

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

Trade and other receivables

Trade and other receivables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost, less impairment losses for bad and doubtful debts.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Payables.

Trade and other payables

Trade and other payables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company recognises the cost of all employee benefits to which its employees have become entitled as a result of services rendered to the entity during the year as an expense to the Profit and Loss Account.

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Share capital of the company

The ordinary share capital of the company is presented as equity.

3. SIGNIFICANT ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

Given the size and lack of complexity of the company, the directors consider that there are no significant accounting judgements or sources of uncertainty.

4. TAXATION

	€
Loss for the Year	(25)
Tax at 12.5%	---
Less;	
Tax impact of losses brought forward	----
Total Tax Charge	-----

5. DIRECTORS' AND SECRETARY'S INTERESTS

The directors' and the secretary's interests in the shares of the company are as follows:

Name	Class of Shares	Number Held At	
		30/04/25	01/05/24
Sinead Langan	Ordinary €1	50	50
Dermot Foley	Ordinary €1	50	50

6. DIRECTORS' REMUNERATION AND TRANSACTIONS

	2025	2024
	€	€
Remuneration	22,945	24,628

	2025	2024
	€	€

The following amounts are repayable to the directors:

Sinead Langan	1,277	Nil
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