

Vantastic Gaming Limited
Abridged Financial Statements
For the Year Ended 30th April 2025

Vantastic Gaming Limited

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Vantastic Gaming Limited

Directors and other information

Directors: Mr. Tom McCarthy

Secretary: Mrs. Audrey McCarthy

Bankers: Bank of Ireland, Wexford.

Registered office: 15 BERNADETTE AVENUE,
GLENBRIEN,
ENNISCORTHY,
WEXFORD

Company registered number: IE582545

Vantastic Gaming Limited

Extract from the Director's Report

Director's & Secretary's interests

Details of directors' shareholdings, transactions and related interests are set out in Note 5 to the financial statements.

Vantastic Gaming Limited

Statement of directors' responsibilities and declaration on unaudited financial statements

The directors' are responsible for preparing the directors' report and the financial statements in accordance with applicable Irish law and regulations.

Irish Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and accounting standards issued by the Financial Reporting Council, including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as to the financial year end and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing those financial statements, the directors are required to:

Select suitable accounting policies and then apply them consistently

- Make judgements and estimates that are reasonable and prudent
- 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
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are 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 directors report comply with the Companies Act 2014 and enable the financial statements to be compiled. 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.

Signed on behalf of the board

Thomas McCarthy

Director

Date: 19th August 2025

Vantastic Gaming Limited

Balance Sheet as at 30th April 2025 (abridged)

	Notes	2025	2024
		€	€
Fixed assets			
• Tangible assets		0	0
Current assets			
• Debtors & prepayments		0	355
• Cash at bank and in hand		<u>100</u>	<u>0</u>
		100	355
Creditors: amounts falling due within one year		0	(14,947)
		-----	-----
Net current assets (liabilities)		<u>100</u>	<u>(14,592)</u>
Creditors: amounts falling due after more than one year		0	0
		-----	-----
Total assets less current liabilities		<u>100</u>	<u>(14,592)</u>
Capital and reserves			
• Called up share capital		100	100
• Profit and loss account		<u>0</u>	<u>(14,692)</u>
Shareholders Funds		<u>100</u>	<u>(14,592)</u>

I, as director of Vantastic Gaming 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 Section 358 is complied with,
(c) no notice under subsection (1) of section 334 has in accordance with subsection (2) of that section been served on the company, and
(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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro companies regime and in accordance with Financial Reporting Statement 105 'The Financial Statement Reporting Standard applicable to Micro Entities Regime'.

The financial statements were approved by the Board of Directors on the 19th August 2025 and authorised for issue. They were signed on its behalf by

Thomas McCarthy, Director

Vantastic Gaming Limited

NOTES TO THE ACCOUNTS

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable laws and the accounting standards issued by the Accounting Standards Board and Generally Accepted Accounting Practices in Ireland, which have been applied consistently (except where stated otherwise).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible Fixed Assets & Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, Fittings & Equipment	33.3% Straight line
Motor Vehicles	33.3% Straight line

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred Taxation

Deferred Taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

1.7 Foreign Currency Translation

Monetary assets and liabilities denominated in foreign currencies are translated into euro at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

2. Debtors: amounts falling due within one year

	2025	2024
Prepayments	-	-

3. Creditors: amounts falling due within one year

Other Creditors	-	-
Directors Loan – See Note 5	€0	€14,947

During the financial year, a loan from a director amounting to €14,947 was formally waived. The waiver has been treated as a capital contribution and credited to reserves.

Included in other creditors are amounts relating to taxation as follows:

VAT	-	-
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Vantastic Gaming Limited

NOTES TO THE ACCOUNTS (continued)

4. Share Capital

	2024	2023
Authorised 100,000 Ordinary Shares of €1 each	<u>€1,000,000</u>	<u>€1,000,000</u>
Allotted, called up and fully paid Ordinary Shares of €1 each	<u>€100</u>	<u>€100</u>

5. Directors and Secretaries Interests

The directors beneficial interests in the shares of the company were as stated below:

Ordinary Shares of €1 each	As at 30 th April 2025	As at 30 th April 2024
Mr. Thomas McCarthy	100	100
Mrs. Audrey McCarthy	-	-

Directors Loans

	Mr T McCarthy
	Director
Opening balance	(14,947)
Loan Waiver	14,947
Closing balance	0
Maximum amount outstanding to directors during the year	<u>14,947</u>

6. Profit and Loss Movement

	2025	2024
	€	€
Profit and loss reserves 1 May	(14,592)	(14,592)
Loan from Director Waived	14,947	-
Profit / (Loss) for the financial year	(355)	-
Profit and loss reserve at 30 April	<u>0</u>	<u>(14,592)</u>

7. Approval of Financial Statements

The directors approved the financial statements on the 19th August 2025 .