

Registration number 473443

Chillair Limited

Report and Unaudited Financial Statement

For Period ended 31 July 2025

Chillair Limited

Contents

	page
Directors and Other Information	2
Statement of Directors' Responsibilities and Declaration on Unaudited Financial Statements	3
Balance Sheet at 31/07/2025	4
Notes to the accounts	5

Chillair Limited

Statement of Directors' Responsibilities And Declaration on Unedited Financial Statements For the period ended 31 July 2025

Directors ' Report

Derectors' and Secretary's interest and debentures

The following are the interests of the directors and secretary for the purpose of the Companies Act 2014 at the beginning and of the financial year:

Alexandru Sepelenco -director and secretary	100 ordinary shares of € 1 each
Raisa Cojocari -director	0

Company law requires the directors to prepare financial statements to each financial period which give the true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and apply than consistently
- Make judgement and estimates that are reasonable and prudent
- Prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Company Act 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unedited financial statements

In relation to the financial statements as set out on page 4 to 5;

(a) the directors approve these financial statements and confirm that they are responsible for them , including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them.

(b) 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 ending 31 July 2023.

On behalf of the board

Alexandru Sepelenco
Didector

Raisa Cojocari
Director

10 January 2026

Chillair Limited
Balance Sheet (Abridged)
as at 31 July 2025

Notes

	31/07/2025	31/07/2024
	€	€
Fixed Assets		
Tangible assets	844788	789909
Depreciation	(226108)	(166165)
Current assets		
Stock	0	0
Cash at bank and in hand	716445	213329
Debtors	32268	289792
Creditors: amount falling due within one year	176325	136652
Creditors : amount falling due after more than one year	61660	207751
Net current assets	572388	366469
Total assets less current liabilities	1129410	782462
Capital and reserves		
Called up share capital	100	100
Profit and loss account	1129310	782362
Shareholder's funds	1129310	782362

We , as Directors of Chillair Limited, state that:

- (a) the company is availing itself of the exemption provided for by Chapter15 of Part 6 of the Companies Act 2014
- (b) the company is availing itself of the exemption on the ground 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 proper books of account and to prepare accounts which give a true and fair view of the state of affairs 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 those Acts relating to Financial Statement so far as they are applicable to the company;
- (e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014;has done so on the ground that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statement have been properly prepared in accordance with s.353 Companies Act.

On behalf of the board

Alexandru Sepelencu
Director

Raisa Cojocari
Director

10 January 2026
Director
Secretary

The notes on page 5 form an integral part of these financial statements

**Notes to the Abridged Financial Statements
For the period ended 31 July 2025**

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRSI from the requirement to produce a cashflow statement because it is a small company.

	2025	2024
2 Share capital	€	€
Authorised equity	1000000	1000000
1000000 Ordinary shares of € 1 each		
Allotted, called up and fully paid equity		
100 Ordinary shares of € 1 each	100	100

3 Directors' and Secretary's interests

The following are the interests of the interests of the directors and secretary for the purpose of the Companies Act 2014 at the beginning and end of the financial year: **Chillair Limited**

Alexandru Sepelenco	-	director & secretary	100 ordinary shares of € 1 each
Raisa Cojocari	-	director	0 ordinary shares of € 1 each

4 Approval of financial statements

The financial statements were approved by the Board on 10 January 2026

Alexandru Sepelenco	Raisa Cojocari
Director / secretary	Director
10/01/2026	

