

Mojo's Coffee House Limited
DIRECTORS' REPORT & FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2025

Registered No. 530422

* Mojo's Coffee House Limited is a micro company as defined by the Companies Act 2014 and is availing itself of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014

Mojo's Coffee House Limited

Directors' Report & Financial Statements

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Mojo's Coffee House Limited

Directors and Other Information

Directors

**Martin Guihen
Linda Haran**

Secretary

Martin Guihen

Bankers

**AIB Bank,
Main Street,
Carrick-on-Shannon,
Co. KLeitrim.**

Registered Office

**Mojo's Coffee House
Limited,
The Crescent,
Boyle,
Co. Roscommon.**

Mojo's Coffee House Limited
YEAR ENDED 30 APRIL 2025

Directors' Report

The directors present their annual report and unaudited statutory financial statements for the year ended 30 April 2025

PRINCIPAL ACTIVITIES, BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The company is dormant and has no activity

RESULTS AND DIVIDENDS

The retained profit for the financial year amounted to €0. The directors have not declared a final or interim dividend for the year.

GOING CONCERN

The company is dormant and the directors are assessing the carrying values of the assets & liabilities.

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ACCOUNTING RECORDS

The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company.

Our accounting records are kept at The Crescent, Boyle, Co. Roscommon

On behalf of the board

Martin Guihen
Signature
Martin Guihen

Director

Linda Haran
Signature
Linda Haran

Director

Date: 16th of March 2026

Mojo's Coffee House Limited

YEAR ENDED 30 APRIL 2025

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company law requires the directors to prepare statutory financial statements for each financial year, which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, 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 statutory 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 statutory 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 and enable them to ensure that the statutory financial statements and directors report comply with the Companies 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.

Directors' declaration on unaudited financial statements

In relation to the statutory financial statements as set out on pages 8 to 9.

- The directors approve these statutory 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. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- 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 ended 30th April 2025.

On behalf of the board

Martin Guihen

Signature

Martin Guihen

Director

Linda Haran

Signature

Linda Haran

Director

Date: 16th of March 2026

Mojo's Coffee House Limited
YEAR ENDED 30 APRIL 2025

Balance Sheet
AT 30 APRIL 2025

	2025	2024
	€	€
Fixed Assets	14,466	14,466
Current Assets	1,777	1,777
Prepayments and accrued income	-	-
Total Assets	16,243	16,243
Creditors: amounts falling due within one year	(72,611)	(1,376)
Accruals and deferred income	(12,625)	(12,625)
Total assets less current liabilities	(68,993)	68,993
Creditors: amounts falling due after more than one year	(-)	(-)
Net assets	<u>(68,993)</u>	<u>(68,993)</u>
 <u>Capital and Reserves</u>		
Called up share capital presented as equity	100	100
Profit and loss account	<u>(69,093)</u>	<u>(69,093)</u>
Total shareholders funds – all equity	<u>(68,993)</u>	<u>(68,993)</u>

Mojo's Coffee House Limited

YEAR ENDED 30 APRIL 2025

Balance Sheet AT 30 APRIL 2025

We, the Directors of Mojo's Coffee House 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 are satisfied
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014
- (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 the 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 section 352; We have done so on the ground 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 section 353.

On behalf of the board

Martin Guihen
Signature
Martin Guihen

Director

Linda Haran
Signature
Linda Haran

Director

Date: 16th of March 2026

Mojo's Coffee House Limited

Notes to the financial statements for the year ended 30 April 2025

1. Appropriations of profit and loss account

Retained loss at beginning of year	(69,093)
Profit for the year	0
Retained loss at end of year	(69,093)

2. Statement of compliance

These Financial Statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Microentities Regime'.

3. Accounting Policies

The significant accounting policies adopted by the Company are as follows:

Basis of Accounting

The Statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council.

Cash flow Statement

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore, in accordance with FRS 1: Cash Flow Statements, it has not prepared a cash flow statement.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Taxation

The charge for taxation is based on profit for the year. Deferred taxation is calculated on the differences between the company's taxable profits and the results as stated in the statutory financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. The full deferred tax effect is recognised on differences between amounts funded and amounts charged to the profit and loss in relation to pensions and other post retirement benefits. Discounting is used in calculating deferred tax.

4. DIRECTORS REMUNERATION AND TRANSACTION

	2025	2024
	€	€
Salary	-	-
 <i>Directors loans</i>		
	Martin Guihen	Linda Haran
Opening balance	<u>40,052</u>	-
Advances to directors	-	-
Amounts repaid	-	-
Closing balance	<u>40,052</u>	=

These loans are repayable on demand