

QACHE LIMITED
Abridged Unaudited Financial Statements
for the financial period from 11 March 2024 to 28 February 2025

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QACHE LIMITED

COMPANY INFORMATION

for the financial period from 11 March 2024 to 28 February 2025

DIRECTOR Ivan Caffrey (Appointed 11 March 2024)

SECRETARY Roolt Business Services Limited

REGISTERED OFFICE 56 Marina Village
Malahide
Dublin
K36 YD37
Ireland

COMPANY NUMBER 759666

CHARTERED ACCOUNTANTS Lizdan Business Services Limited t/a Kinore
Ground Floor
71 Baggot Street Lower
Dublin
D02 P593
Ireland

QACHE LIMITED
BALANCE SHEET
As at 28 February 2025

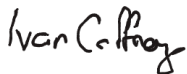
	28.02.2025
	€
Current assets	115
Prepayments and accrued income	499
Creditors: amounts falling due within one year	(1,844)
Net current liabilities	(1,230)
Total assets less current liabilities	(1,230)
Accruals and deferred income	(1,446)
Net liabilities	(2,676)
Capital and reserves	(2,676)

I, as director of Qache Limited, state that:

- The Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- The Company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- The shareholders of the Company have not served a notice on the Company under s.334(1) in accordance with s.334(2),
- I acknowledge the Company's obligations under the Companies Act 2014 and 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 period and of its profit or loss for such a period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company,
- The Company has relied on the specified exemption contained in s.352 Companies Act 2014 and 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 micro companies regime.

The financial statements of Qache Limited (registered number: 759666) were approved and authorised for issue by the director on 11 December 2025 and were signed on its behalf by:



Ivan Caffrey
Director

QACHE LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 11 March 2024 to 28 February 2025

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial period, unless otherwise stated.

General information and basis of accounting

Qache Limited (registered number 759666) (the Company) is a private company, limited by shares, registered in Ireland under the Companies Act 2014. The address of the registered office is 56 Marina Village, Malahide, Dublin, K36 YD37, Ireland.

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The functional currency of Qache Limited is considered to be EUR because that is the currency of the primary economic environment in which the Company operates.

These financial statements are separate financial statements.

Going concern

The director has assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The director notes that the business has net liabilities of €2,538. The Company is supported through loans from the director. The director has confirmed that the loan facilities will continue to be available for at least 12 months from the date of signing these financial statements and the director will continue to support the Company. Given the current position, the director believes that any foreseeable debts can be met for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is stated trade discounts and is recognised when the significant risks and rewards are considered to have been transferred to the buyer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the fair value of the consideration received or receivable. Where a contract has only been partially completed at the Balance Sheet date turnover represents the fair value of the service provided to date based on the stage of completion of the contract activity at the Balance Sheet date. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

QACHE LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued) for the financial period from 11 March 2024 to 28 February 2025

Taxation

Current tax

Current tax, including Irish corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

A provision is recognised for those matters for which the tax determination is uncertain but it is considered probable that there will be a future outflow of funds to a tax authority. The provisions are measured at the best estimate of the amount expected to become payable. The assessment is based on the judgement of tax professionals within the Company supported by previous experience in respect of such activities and in certain cases based on specialist independent tax advice.

Where items recognised in other comprehensive income or equity are chargeable to or deductible for tax purposes, the resulting current or deferred tax expense or income is recognised in the same component of comprehensive income or equity as the transaction or other event that resulted in the tax expense or income.

Current tax assets and liabilities are offset only when there is a legally enforceable right to set off the amounts and the Company intends either to settle on a net basis or to realise the asset and settle the liability simultaneously.

Trade and other debtors

Trade and other debtors are initially recognised at transaction value and thereafter the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at transaction value.

Ordinary share capital

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

Post Balance Sheet events

There have been no significant events affecting the company since the year end.

2. Appropriation of profit and loss

	Profit and loss account
	€
At 11 March 2024	-
Loss for the financial period	(2,776)
Total comprehensive loss	(2,776)
At 28 February 2025	(2,776)

QACHE LIMITED

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial period from 11 March 2024 to 28 February 2025**
