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**DANIAMILL 2 LIMITED**

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**ABRIDGED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 APRIL 2025**

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**DANIAMILL 2 LIMITED**

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**DANIAMILL 2 LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	Gerard O'Reilly Rhoda O'Reilly
<b>Company secretary</b>	Gerard O'Reilly
<b>Registered number</b>	679359
<b>Registered office</b>	Sunnydale, 540 Swords Road, Santry, Dublin 9, Ireland

**DANIAMILL 2 LIMITED**

**ABRIDGED BALANCE SHEET  
AS AT 30 APRIL 2025**

	2025 €	2024 €
Fixed assets	843,524	829,236
Current assets	97,526	296
Creditors: amounts falling due within one year	(973,654)	(855,939)
<b>Net current liabilities</b>	<b>(876,128)</b>	<b>(855,643)</b>
<b>Total assets less current liabilities</b>	<b>(32,604)</b>	<b>(26,407)</b>
<b>Net liabilities</b>	<b>(32,604)</b>	<b>(26,407)</b>
<b>Capital and reserves</b>	<b>(32,604)</b>	<b>(26,407)</b>

These financial statements have been prepared in accordance with the micro-companies regime.

We, as Directors of Daniamill 2 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 359 are satisfied.

(c) the members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2).

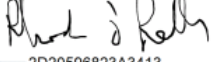
(d) We acknowledge the Company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the state of the assets, liabilities and financial position of the Company at the end of its financial period and of its profit 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.

(f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014 (as a micro company); the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:

DocuSigned by:  
  
 92352A3D66FE473...  
**Gerard O'Reilly**  
 Director

Date: 9<sup>th</sup> March 2026

Signed by:  
  
 2D20596823A3413...  
**Rhoda O'Reilly**  
 Director

Date: 9<sup>th</sup> March 2026

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2025**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with Financial Reporting Standard 105 'The Financial Reporting Standard applicable to Micro-entities Regime' and Irish statute comprising of the Companies Act 2014.

The following principal accounting policies have been applied:

**1.2 Tangible fixed assets**

Tangible fixed assets under the cost model, other than investment properties, are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Fixtures & fittings	-	10%
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

**1.3 Creditors**

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers and are measured at the transaction price.

**2. General Information**

The Financial Statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of Daniamill 2 Limited for the financial period ended 30 April 2025. Daniamill 2 Limited is, a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 679359). The registered address is Sunnysdale, 540 Swords Road, Santry Dublin 9, D09X6C6 which is also the principal place of business of the company.

The financial statements have been presented in the Euro currency (€).

**3. Share capital**

	<b>2025</b>	<b>2024</b>
	€	€
<b>Authorised, allotted, called up and fully paid</b>		

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**DANIAMILL 2 LIMITED**

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**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2025**

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**3. Share capital (continued)**

100 (2024 - 100) Ordinary Shares shares of €1 each	<u>100</u>	<u>100</u>
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**4. Appropriation of Profit & loss account**

	<b>2025</b>	<b>2024</b>
	€	€
Profit and loss account brought forward at the beginning of the period	<b>(26,507)</b>	(21,835)
Other movement in the profit and loss account	<b>(6,197)</b>	(4,672)
<b>Profit and loss account carried forward at the end of the period</b>	<b><u>(32,704)</u></b>	<b><u>(26,507)</u></b>

**5. Related party transactions**

At the start of the period there was a balance outstanding to Daniamill Limited of €787,214. During the period a loan was advanced from Daniamill Limited to Daniamill 2 Limited of €186,440. At 30 April 2025 the balance outstanding from Daniamill 2 Limited to Daniamill Limited was €973,654. Gerard O'Reilly is the beneficial owner of Daniamill Limited.

At the start of the period there was a balance outstanding to Gerard O'Reilly of €68,075. During the period Daniamill 2 Limited repaid €68,705 to Gerard O'Reilly. At 30 April 2025 the balance outstanding to Gerard O'Reilly was €NIL.

All transactions were at arms length and in the ordinary course of business.