

StreamCascade Limited

Abridged Financial Statements

for the period from 18 July 2024 to 31 December 2025

659630

Unit 2, 2 Bridge Street, Athlone, WESTMEATH, N37 F1W4, Ireland

Balance Sheet

As at 31 December 2025

Current assets	87.71
Cash at bank and in hand	87.71
Creditors: amounts falling due within one year	(143.55)
Creditors	(143.55)
Net current assets	231.26
Capital and reserves	
Called up share capital	100
Capital contribution reserve / other reserve	1400
Profit and loss account	(1268.74)
Total equity	231.26

I, as director of Streamcascade Ltd., 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 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 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 (as a micro company) contained in s.352 Companies Act 2014; 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.

Approved by the director on 13.03.2026 and signed on behalf of the board by:

Clark Bodo Boettcher

Notes to the Financial Statements

Note 1 – General information 1

- Streamcascade Ltd.
- company number: 659630
- Unit 2, 2 Bridge Street, Athlone, WESTMEATH, N37 F1W4, Ireland
- incorporated in Ireland

Note 2 – Basis of preparation

- prepared in accordance with the Companies Act 2014
- company is availing of the micro companies regime
- historical cost basis

Note 3 – Employees

- average number of employees during the period was 0

Note 4 – Directors' remuneration

- no directors' remuneration was paid during the period

Note 5 – Directors' advances / credits / guarantees

- there were no advances, credits or guarantees granted to the director during the period

Note 6 – Own shares

- there were no acquisitions or disposals of own shares during the period

Note 7 – Capital and reserves

- The called up share capital represents the issued share capital of the company.
- The capital contribution reserve represents shareholder funds contributed in excess of issued share capital.
- The profit and loss account represents retained earnings/(losses) of the company.