

Certificate of Incorporation Number: 720658

**BLACK ARROW LIMITED**  
**ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 6<sup>th</sup> June 2025**

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**DIRECTORS AND OTHER INFORMATION**

|                   |  |
|-------------------|--|
| Directors         | Andreas Seibert  |
| Secretary         | Susan Plunkett   |
| Company Number    | 720658   |
| Registered Office | 13 Adelaide Road<br>Dublin 2   |
| Trading Address   | As above   |
| Accountants       | IQ Financial & Training Ltd<br>18 Ely Green<br>Firhouse<br>Dublin 24 |

**Extract from Directors Report in accordance with section 329 of the Companies Act 2014**

The directors present their annual report and unaudited statutory financial statements for the year ended 6<sup>th</sup> June 2024

**PRINCIPAL ACTIVITIES**

The principal activity of the company is Management Consultancy

**RESULTS AND DIVIDENDS**

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

**ACCOUNTING RECORDS**

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

**DIRECTORS' & SECRETARY'S INTERESTS IN SHARES**

The Directors of the company interests in shares of the company during the financial year are as follows:

|                  |    |                            |
|------------------|----|----------------------------|
| Andreas Seibert  | 50 | Ordinary Shares (Director) |
| Matthew Jellicoe | 50 | Ordinary Shares (Director) |

**Directors' declaration on unaudited financial statements**

We, as directors of Black Arrow Ltd, state that - The company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board

\_\_\_\_\_  
Andreas Seibert  
Director

\_\_\_\_\_  
Susan Plunkett  
Secretary

Date: 7th January 2026

**ABRIDGED BALANCE SHEET AS AT 6<sup>th</sup> JUNE 2025**

|  | <i>Notes</i> | €          | €          |
|--|--------------|------------|------------|
|  |              |            | 2025       |
| <b>FIXED ASSETS</b>                                    |              |            |            |
| Tangible assets  |              |            | 0          |
| <b>CURRENT ASSETS</b>                                  |              |            |            |
| Debtors  |              | 100        |            |
| Bank   |              | <u>0</u>   |            |
| <b>CREDITORS</b> - Amounts falling due within one year |              | <u>(0)</u> |            |
| <b>NET CURRENT ASSETS/ (LIABILITIES)</b>               |              |            | <u>100</u> |
| <b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>             |              |            | <u>100</u> |
| <b>CAPITAL AND RESERVES</b>                            |              |            |            |
| Called up share capital                                | 2            |            | 100        |
| Profit/Loss brought forward                            |              |            | 0          |
| Retained Profit  |              |            | <u>0</u>   |
|  |              |            | <u>100</u> |

We, as director(s) of Black Arrow 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 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 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.

On behalf of the board

\_\_\_\_\_  
Andreas Seibert  
Director

\_\_\_\_\_  
Susan Plunkett  
Secretary

Date: 7<sup>th</sup> January 2026

## Notes to the financial statements for the period ended 6<sup>th</sup> June 2025

### 1. Accounting Policies

#### 1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

|   |             |
|---|-------------|
| <b>2. Directors Remuneration</b>          | <b>2025</b> |
|   | €           |
| Salary                                    | 0           |
| Mileage and Subsistence                   | 0           |
| <b>3. Amounts due within one year</b>     | <b>€</b>    |
| Debtors & Bank                            | 100         |
|   | <u>100</u>  |
| <b>4.</b>                                 |             |
| Creditors & Accruals                      | 0           |
| Directors current account                 | 0           |
|   | <u>0</u>    |
| <b>5. Share Capital</b>                   | <b>2025</b> |
|   | €           |
| <b>Authorised</b>                         |             |
| 100,000 Ordinary share of €1 each         | 100,000     |
| <b>Allotted, called up and fully paid</b> |             |
| 100 Ordinary share of €1 each             | 100         |

### 6. Approval of financial statements

The accounts were approved by the Board on 7<sup>th</sup> January 2025 and signed on its behalf by

\_\_\_\_\_  
Andreas Seibert  
Director

\_\_\_\_\_  
Susan Plunkett  
Secretary

Date: 7<sup>th</sup> January 2026