

Illumiati Limited
Balance Sheet
As of November 11, 2024

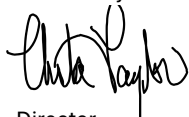
	Nov 11, 24
ASSETS	
Current Assets	
Checking/Savings	
10010 · Bank Account Euro Fire 4056 42	989.71
Total Checking/Savings	989.71
Total Current Assets	989.71
Other Assets	
13000 · Domain Names - Prem	4,588.69
16000 · Incorporation	50.00
16500 · Trademarks	2,000.00
Total Other Assets	6,638.69
TOTAL ASSETS	7,628.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable - USD	567.30
20100 · Accounts Payable - Euros	47,399.07
Total Accounts Payable	47,966.37
Total Current Liabilities	47,966.37
Total Liabilities	47,966.37
Equity	
30000 · Opening Balance Equity	-100.00
30100 · Capital Stock	100.00
32000 · Retained Earnings	-27,392.00
Net Income	-12,945.97
Total Equity	-40,337.97
TOTAL LIABILITIES & EQUITY	7,628.40

I/We, as director(s) of (company name), 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; 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.

On behalf of the board:

Christa Taylor:



Director

Date: 10 November 2024

Martin Sutton:



Director

Date: 9 November 2024

Accrual Basis

Illumiati Limited
Profit & Loss
May 1, 2023 through November 10, 2024

	<u>May 1, '23 - Nov 10, 24</u>
Ordinary Income/Expense	
Cost of Goods Sold	
50001 · Cost of Goods Sold	5,824.62
Total COGS	<u>5,824.62</u>
Gross Profit	-5,824.62
Expense	
60000 · Marketing	2,055.58
61000 · Bank Service Charges	10.29
61300 · Memberships / Conferences	149.00
62000 · Professional Fees	6,046.00
62500 · Dues and Subscriptions	17.07
63000 · Website Expenses	3,032.99
63100 · Software - Subscriptions	1,707.89
63400 · Domain Names	420.28
64000 · Travel Expense	20,771.73
67000 · Office	56.52
Total Expense	<u>34,267.35</u>
Net Ordinary Income	<u>-40,091.97</u>
Net Income	<u><u>-40,091.97</u></u>