

CRO No. 470519

German Interior Designica Limited

58Hamilton Place

Trim

Co. Meath

Abridged Balance Sheet As

On 30th September 2024

CRO No. 470519

German Interior Designica Limited

Reports and un-audited financial statements

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German Interior Designica Limited

Directors and other information

Director: Gloria Weber

Secretary: Rolf Weber

Registered Office: 58 Hamilton Place

: Trim

: Co. Meath

Company registered number: CRO No. 470519

German Interior Designica Limited

Statement of directors' responsibilities and declaration on un-audited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statement in accordance with applicable law and Generally Accepted Accounts Practice in Ireland, including the accounting standards issued by the accounting standards board.

Company law requires the directors to prepare financial statement for each financial period which give a true and fair view of the situation of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and the apply them consistently
- Make judgment and estimates that are reasonable and prudent
- Prepare the financial statement in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of accounts that disclose with the reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the companies act 1963-2013. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and the integrity of the corporates and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statement may differ from legislation in other jurisdictions.

Directors' declaration on non-audited financial statement

In relation to the financial statements as set out on pages 3 to 4:

- (a) The directors approve these financial statements and confirm that they responsible for them, including selecting the appropriate accounting policies, applying them consistently and making on a reasonable and prudent basis, of the judgments underlying them. They have been prepared on the going concern basis on the ground that the company will continue in business.
- (b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 30 September 2021

On behalf of the board

Signed:  Director

Gloria Weber

 Secretary

Rolf Weber

Date: 10th January 2026

German Interior Designica Limited

Balance Sheet as of 30 September 2024 (abridged)

	Notes	
Assets Employed	2023	2024
Current Assets		
Debtors		
Amount falling due within one year	<u>100</u>	<u>100</u>
Financed by		
Capital and Reserves		
Called up Share Capital	2	<u>100</u>
		<u>100</u>

We, as directors of German Interior Designica 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 acts 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of state of 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 Statement affairs 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 Acr2014; has done so on the grounds that the company is entitled to the benefit of that exemption as small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies act 2014.

On behalf of the Board

Director: Gloria Weber

Dated 10th January 2026

Secretary: Rolf Weber

Dated 10th January 2026

German Interior Designica Limited**Notes to the accounts for the year period ended 30 September 2024****1. Accounting Policies****Historical Cost Convention**

The financial statements are prepared under the historical cost convention

2. Called up share Capital**Authorized**

100,000 ordinary Shares of €1 each	<u>100,000</u>
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Allotted, called up and fully paid

100 ordinary Shares of €1 each	<u>100</u>
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3. Approval of Shareholders Financial Statements

The directors approved the shareholders financial statement on 10th January 2026