

**Odeon Corporate & Advisory Services Limited**

**Abridged Financial Statements for the financial  
period from 26 June 2024 (date of incorporation) to  
30 November 2025**

**ODEON CORPORATE & ADVISORY SERVICES LIMITED**

**DIRECTORS AND OTHER INFORMATION**

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**DIRECTORS**

David Cummins  
Lisa Convey

**SECRETARY**

David Cummins

**COMPANY NUMBER**

766071

**REGISTERED OFFICE**

Hurstfield  
Charleville Road  
Tullamore  
Co Offaly

**ODEON CORPORATE & ADVISORY SERVICES LIMITED**

**REPORTS AND FINANCIAL STATEMENTS  
FOR THE FINANCIAL PERIOD FROM 26 JUNE 2024 (DATE OF INCORPORATION) TO 30 NOVEMBER  
2025**

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**ODEON CORPORATE & ADVISORY SERVICES LIMITED**

**DIRECTORS' REPORT (ABRIDGED)**

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The directors present their report together with the abridged financial statements of Odeon Corporate & Advisory Services Limited ("the company") for the financial period from 26 June 2024 (date of incorporation) to 30 November 2025.

**PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The principal activity of the company is the provision of business and management advisory services.

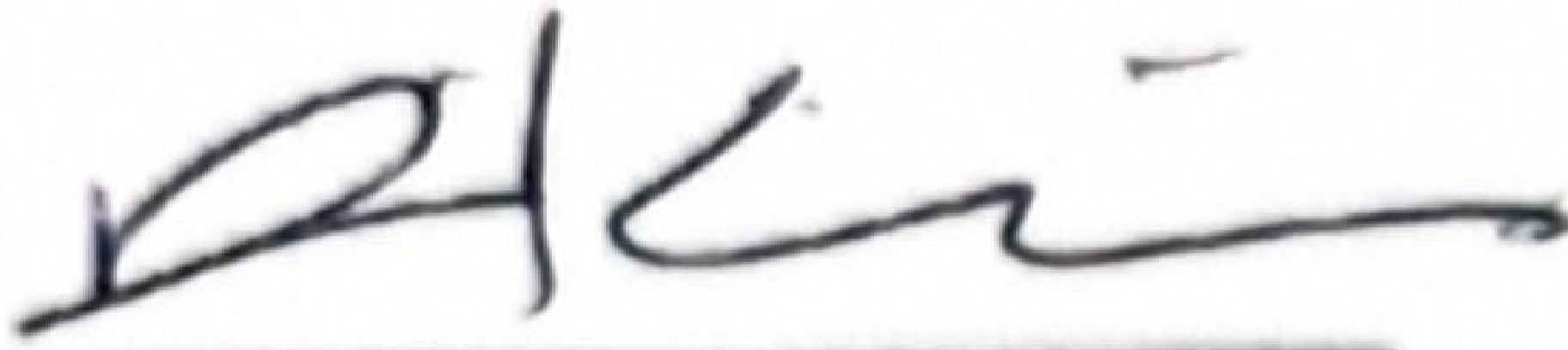
**DIVIDENDS**

The directors do not recommend the payment of dividends for the period ended 30 November 2025.

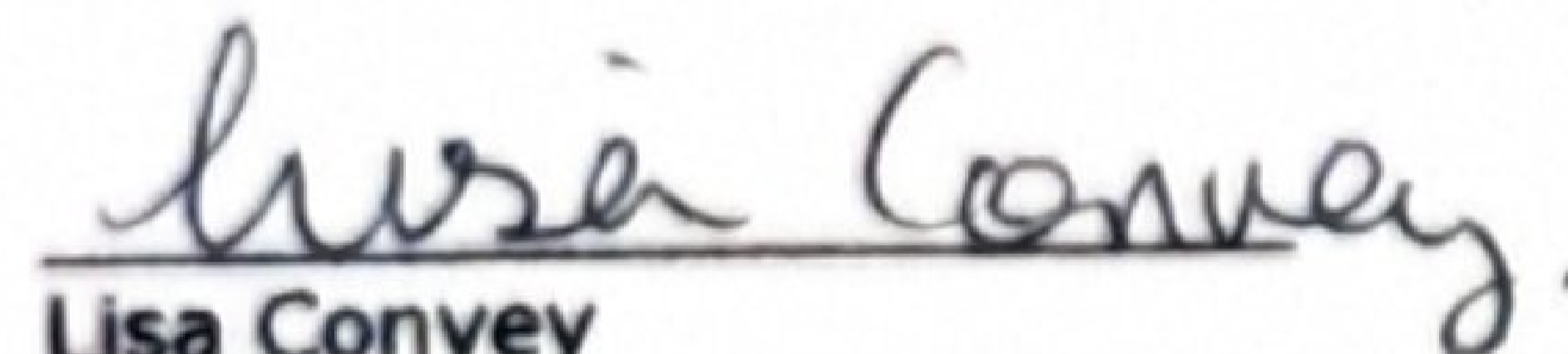
**GOING CONCERN**

The directors have assessed the company's ability to continue as a going concern and are satisfied that it is appropriate to prepare the financial statements on a going concern basis.

Approved by the Board and signed on its behalf by:



David Cummins  
Director



Lisa Convey  
Director

Date: 19<sup>th</sup> February 2026

**ODEON CORPORATE & ADVISORY SERVICES LIMITED**

**DIRECTORS' RESPONSIBILITIES STATEMENT**

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The directors are responsible for preparing the directors' report and the financial statements in accordance with the Companies Act 2014.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (the "relevant financial reporting framework").

In preparing those financial statements, the directors are required to select suitable accounting policies and apply them consistently; make judgements and estimates that are reasonable and prudent; state whether the financial statements have been prepared in accordance with applicable accounting standards; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

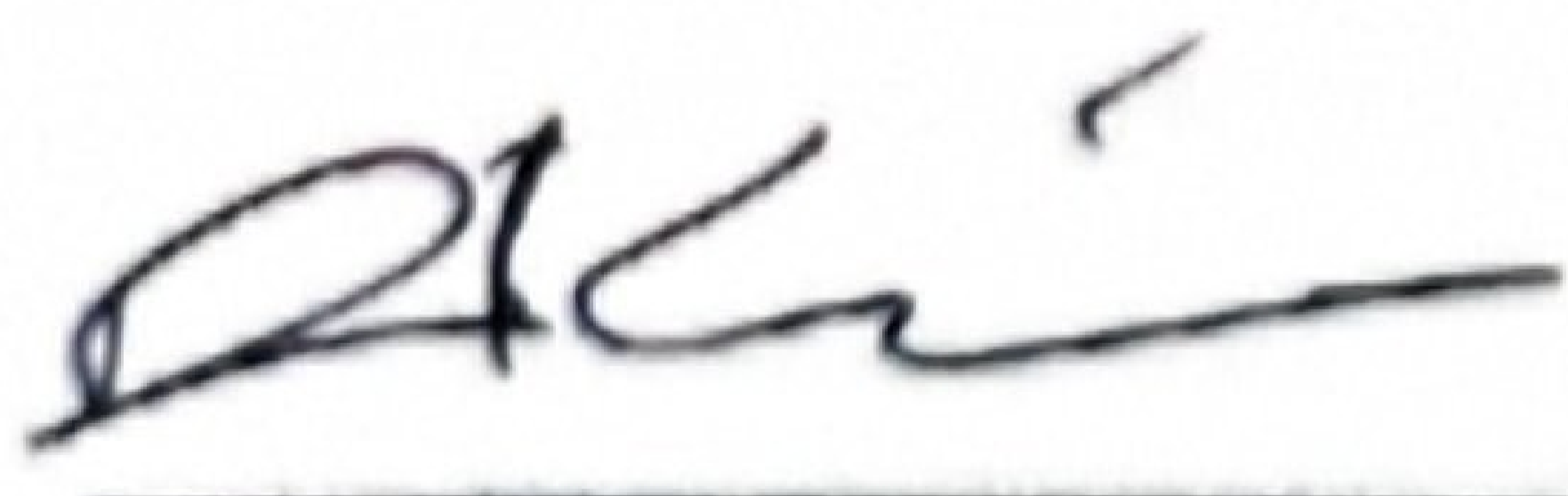
**ODEON CORPORATE & ADVISORY SERVICES LIMITED**

**STATEMENT OF FINANCIAL POSITION  
AS AT 30 NOVEMBER 2025**

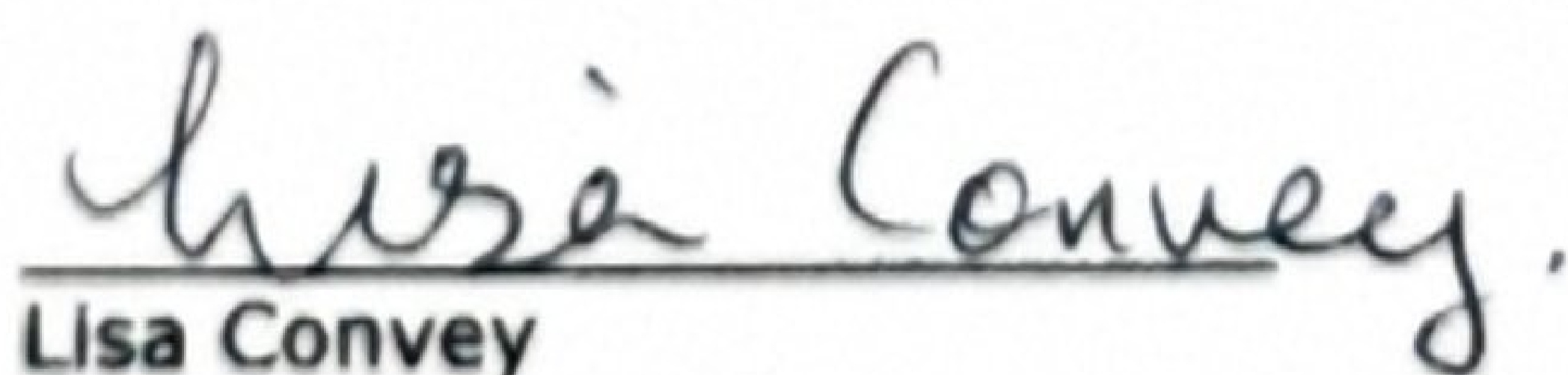
	Note	30 November 2025
<b>Assets</b>		
<b>Current Assets</b>		
Cash and cash equivalents	4	159,900
Trade and other receivables	5	100
		<b>160,000</b>
<b>Non-current assets</b>		
Property, plant and equipment	3	1,135
		<b>161,135</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Trade and other payables	6	88,894
<b>Non-current liabilities</b>		
		-
		<b>88,894</b>
<b>Equity</b>		
Share capital	7	100
Retained Earnings		72,141
		<b>72,241</b>
		<b>161,135</b>

The company has availed of the exemption contained in Section 352 of the Companies Act 2014. These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and are delivered in accordance with Section 356 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the Board of Directors on 19<sup>th</sup> of February 2026 and signed on its behalf by:



David Cummins  
Director



Lisa Convey  
Director

## ODEON CORPORATE & ADVISORY SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD FROM 26 JUNE 2024 (DATE OF INCORPORATION) TO 30 NOVEMBER 2025

#### 1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been applied consistently throughout the current period.

##### 1.1 General Information and Basis of Accounting

Odeon Corporate & Advisory Services Limited ("the company") is a private company limited by shares incorporated in Ireland under the Companies Act 2014. The registered office is Hurstfield, Charleville Road, Tullamore, Co. Offaly.

These abridged financial statements are prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland, including Section 1A (Small Entities), and the Companies Act 2014. The financial statements are presented in Euro (€), which is the functional currency of the company.

##### 1.2 Property, plant and equipment

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on a straight-line basis over the expected useful life of the assets (4 years).

##### 1.3 Taxation

Current tax is recognised based on taxable profits for the period and measured using tax rates enacted or substantively enacted at the reporting date.

#### 3. Property, plant and equipment

	<b>30/11/2025</b>
	<b>€</b>
<b>Cost:</b>	
At 26 June 2024	-
Additions	1,245
Write-offs	-
<b>At 30 NOVEMBER 2025</b>	<b>1,245</b>
<b>Depreciation:</b>	
At 26 June 2024	-
Charge for the financial period	110
Write-offs	-
<b>At 30 NOVEMBER 2025</b>	<b>110</b>
<b>Net book value:</b>	
<b>At 30 NOVEMBER 2025</b>	<b>1,135</b>

#### 4. Cash and cash equivalents

	<b>30/11/2025</b>
	<b>€</b>
Cash on hand (petty cash)	-
Cash at bank	159,900
	<b>159,900</b>

**ODEON CORPORATE & ADVISORY SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE FINANCIAL PERIOD FROM 26 JUNE 2024 (DATE OF INCORPORATION) TO 30 NOVEMBER  
2025**

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**5. TRADE AND OTHER RECEIVABLES:**

Amounts falling due within one year

**30/11/2025**

€

Trade receivables

-

Prepayments

-

Other receivables

100

100

**6. TRADE AND OTHER PAYABLES:**

Amounts falling due within one year

**30/11/2025**

€

Accruals

55,741

VAT Liability

22,809

Corporation Tax Liability

10,344

88,894

**7. SHARE CAPITAL**

Balances as at 30 November 2025 of €100 comprise 100 ordinary shares with a par value €1 allotted and called up.

**8. RELATED PARTY TRANSACTIONS AND CONTROLLING PARTY**

The Company is wholly owned and controlled by David Cummins. No related party transactions were noted during the period.

**9. EVENTS AFTER THE BALANCE SHEET DATE**

No significant events after the balance sheet date.