

Musketeers Ventures Limited

**Unaudited Financial Statements for the financial year ended 31st
December 2025**

Company Number: 769300

Musketeers Ventures Limited

STATEMENT OF FINANCIAL POSITION

CONTENTS

Page

Page Statement of Financial Position

3

Notes to the Financial Statements

4

The financial statements have been prepared in accordance with the financial reporting standards prescribed by the Accounting Standards Board under the Companies Act 2006.

Musketeers Ventures Limited

The directors of the company confirm that they have approved these financial statements and that they are responsible for their preparation and presentation in accordance with the requirements of the Companies Act 2006.

The financial statements are prepared on a going concern basis. The directors have considered the company's ability to continue to operate as a going concern and have concluded that it is appropriate to prepare the financial statements on this basis.


Director

Musketeers Ventures Limited
STATEMENT OF FINANCIAL POSITION
As at 31st Dec 2025

	2025
Fixed Assets	426,859
Current Assets	684,732
Less Current Liabilities	<u>788,642</u>
Net Assets	322,949
Long Term Liabilities	13,326
Net Assets	<u>309,623</u>
Retained Earnings	309,523
Share Capital	<u>100</u>
	309,623

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of Musketeers Ventures 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, the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied, the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(b) 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 financial year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

Approved by the Directors and authorized for issue on 22nd January 2026 and signed on its behalf by:



Jonathan Molloy

Director

Page 3

Musketeers Ventures Limited

NOTES TO THE FINANCIAL STATEMENTS for the financial year ended 31 December 2025

1. GENERAL INFORMATION

Musketeers ventures Limited is a company limited by shares incorporated in the Republic of Ireland. Knockback, Athenry, Co Galway H91 XFC4 is the registered office, which is also the principal place of business of the company. The financial statements have been presented in euro(€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

3. Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro Entities Regime" issued by the Financial Reporting Council. The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

4. Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

5. Leasing

Rentals payable under operating leases are dealt with in the Income Statement as incurred over the period of the rental agreement.

6. Trade and other debtors

Trade and other debtors are initially recognized at fair value and thereafter stated at amortized cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

7. Trade and other creditors

Trade and other creditors are initially recognized at fair value and thereafter stated at amortized cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

8. Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

9. POST-BALANCE SHEET EVENTS

There were no post balance sheet events to note.

10. CONTINGENT LIABILITIES

There was no contingent liabilities as at 31st December 2025.

11. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorized for issue by the board of directors on 22nd January 2026.