

REGISTRATION NUMBER **697088**

COLLILY LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 05 2025

COLLILY LIMITED

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COLLILY LIMITED

DIRECTORS AND OTHER INFORMATION

Director Crina Donica

Secretary Gheorghe Colnic

Company number 697088

Registered office 2 Park View,
Hansfield Wood,
Dublin, Dublin,
D15 V44W

COLLILY LIMITED

STATEMENT OF FINANCIAL POSITION

As at 31/05/2025

Current Assets

Cash at bank and in hand 100

Net Current Assets 100

Total Assets less Current Liabilities 100

Capital and Reserves 100

Called up share capital presented as equity 100

Shareholders' Funds 100

I, as director of COLLILY 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) I 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.

Approved by the board on 23/01/2026.

Director

Crina Donica

Secretary

Gheorghe Colnic

NOTES OF THE ABRIDGED FINANCIAL STATEMENTS

As at 31/05/2025

1. GENERAL INFORMATION

COLLILY LIMITED is a company limited by shares incorporated in Republic of Ireland 2 Park View Handfield Wood, Dublin 15, Ireland 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 in the company.

2. 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.

Statements of Compliance

The financial statements of the company for the year ended 31/05/2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

Basis of preparation

The accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 1963 to 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board and published by the Association of Chartered Certified Accountants.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Taxation

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transactions. The resulting exchange differences are dealt with in the profit and loss account.

Share capital of the company

Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. EMPLOYEES

The average monthly number of employees, including directors, during the year was 0.

4. CAPITAL COMMITMENTS

The company has no material capital commitments at the year ended 31/05/2025.

5. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board on 23/01/2026.