

Balance sheet as at 16/11/2025

Cash on hand	8,748
Work in progress (Website)	23,040
VAT Receivable	0
Total assets	31,788

Directors Loan	21,828
Deferred revenue (LEO grant)	13,345
VAT Payable	1,250
Total Liabilities	36,423

Share capital	100
Retained earnings/(loss)	-4,735
Liabilities & Equity	31,788

Profit & Loss account for the period 16/04/2024 - 16/11/2025

	€
Revenue	0
Expenses:	
Marketing	2,250
General and administrative fees	1,085
Consultancy fees	1,400
Total expenses	4,735
Operating Income/(loss)	-4,735