

**FASHION HAVEN LIMITED**  
**(AUDIT EXEMPT COMPANY\*)**  
**STATUTORY FINANCIAL STATEMENTS**  
**12 JUNE 2024 – 11 JUNE 2025**

**Registered No. 743001**

\*The company is a micro company as defined by Chapter 1A of Part 6 the Companies Act 2014 and is availing itself of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014. It also qualifies for the micro company regime as per Section 280E of the Companies Act 2014.

# FASHION HAVEN LIMITED

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# FASHION HAVEN LIMITED

## Directors and Other Information

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Directors

Mateusz Debowski

Secretary

Adam Palka

Registered Office

71 Lower Street  
Grand Floor  
Dublin  
D02P593  
Ireland

# FASHION HAVEN LIMITED

12 June 2024 - 11 June 2025

## Profit and Loss Account

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	25 March 2025
	€
Turnover	111,672
Other Income	0
Cost of Goods Sold	100,268
<b>Gross Profit</b>	<b>11,404</b>
Staff costs	0
Value adjustments and other amounts written off assets	0
Other expenses	(3,141)
Tax	0
<b>Net Profit</b>	<b>8,263</b>

# FASHION HAVEN LIMITED

## Balance Sheet

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	€
<b>ASSETS</b>	
<b>Current Assets</b>	
Stock/Inventory	0
Cash at Bank	8,142
Other current assets	0
<b>Total current assets</b>	<u>8,142</u>
<b>Non-current Assets</b>	
Tangible assets	0
<b>Total non-current assets</b>	<u>0</u>
<b>Total Assets</b>	<u>8,148</u>
<b>LIABILITIES</b>	
<b>Current liabilities</b>	
Current liabilities	610
<b>Total current liabilities</b>	<u>0</u>
<b>Non-current liabilities</b>	
Non-current liabilities	0
<b>Total non-current liabilities</b>	<u>0</u>
<b>Total liabilities</b>	<u>610</u>
<b><u>NET ASSETS</u></b>	<b><u>7,532</u></b>
<b>EQUITY AND LIABILITIES</b>	
<b>Equity</b>	
Owners capital	0
Retained earnings	91,029
Current earnings	(83,497)
<b><u>TOTAL EQUITY</u></b>	<b><u>7,532</u></b>

### Acquisition or disposal of own shares:

During the year the company has not purchased any of its own shares.

# FASHION HAVEN LIMITED

## Balance Sheet

12 June 2024 - 11 June 2025

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I as Director Fashion Haven Ltd, state that:

(a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be “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 section 358 is complied with,

(c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and

(d) the company qualifies for the micro companies regime on the grounds that section 280D of the Companies Act 2014 is complied with and the statutory financial statements have been prepared in accordance with the micro companies regime.

(i) the directors acknowledge the obligations of the company, under this Act, to keep adequate accounting records and prepare financial statements which as the company qualifies for the micro companies regime and complies with the minimum requirements of the Act in relation to its financial statements is presumed, until the contrary is proved, to 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

(ii) otherwise comply with the provisions of the Act relating to financial statements so far as they are applicable to the company.

On behalf of the board

\_\_\_\_\_  
Signature  
Mateusz Dembowski  
Director  
Date \_\_\_\_\_

\_\_\_\_\_  
Signature  
Adam Palka  
Director  
Date \_\_\_\_\_

# FASHION HAVEN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

12 June 2024 - 11 June 2025

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### 1. ACCOUNTING POLICIES

#### Basis of Preparation

The Statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, specifically Financial Reporting Standard 105 – 'The Financial Reporting Standard applicable to the Micro-entities Regime' (FRS 105). This is the first year in which the financial statements have been prepared under FRS 105.

### 2. DIRECTOR'S LOANS

No loans to the director were made during the year.