

Company registration number: 768851

Cliffrun Media Nominees Limited

Unaudited abridged financial statements

for the financial period ended 31 March 2025

Cliffrun Media Nominees Limited

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Cliffrun Media Nominees Limited

Directors and other information

Directors	Niall Norton Philip Hogan
Secretary	Niall Norton
Company number	768851
Registered office	8 Connolly Avenue Kinsaley Lane Malahide Co. Dublin
Accountants	Moran and Partners 30 Drumcondra Road Upper Drumcondra Dublin 9

Cliffrun Media Nominees Limited

Directors responsibilities statement

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors Responsibilities Statement accompanying those financial statements.

Company law requires the directors to prepare financial statements for each financial period. Under that law, they have elected to prepare the financial statements in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (FRS 105).

As such the directors are responsible for preparing financial statements in accordance with the provisions of the Companies Act 2014 with which the company is obliged to comply, including the appropriate use of the going concern basis of accounting, which is consistent with those requirements, and having availed of the exemptions to which the company is entitled by virtue of qualifying for the micro companies regime and FRS 105. Thereby, the financial statements are presumed, in law, to give a true and fair view without any consideration of any other circumstances, factors, accounting principles or disclosures.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the company and enable them to ensure that the financial statements comply with the Companies Act 2014. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Niall Norton

7C7D9888-F98E-DA79-2FF4-88DE4E1266CF
Niall Norton
Director

Philip Hogan

7C7D9888-F98E-DA79-3825-88DE4E1266CF
Philip Hogan
Director

Cliffrun Media Nominees Limited

**Accountants' Report to the board of directors
on the Unaudited abridged financial statements of Cliffrun Media Nominees Limited**

In accordance with the engagement letter dated 1 November 2025, and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements which comprise the balance sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the financial period ended 31 March 2025 your duty under the Companies Act 2014 to ensure that the company has kept adequate accounting records and prepared 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 period and of its profit or loss for that financial period, and otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company. You consider that the company is exempt from the statutory requirement for an audit for the financial period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Moran and Partners

7C7D9900-E98F-0479-392F-08DE4E1266CF
Moran and Partners
Chartered Certified Accountants

30 Drumcondra Road Upper
Drumcondra
Dublin 9

8 January 2026

Cliffrun Media Nominees Limited

**Balance sheet
As at 31 March 2025**

	31/03/25
	€
Current assets	4
Net current assets	<u>4</u>
Total assets less current liabilities	4
Net assets	<u><u>4</u></u>
Capital and reserves	<u><u>4</u></u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gains or losses.

We, as directors of Cliffrun Media Nominees 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 section 358 of the Companies Act 2014 are satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2);
- (d) 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 period and of its profit or loss for such a financial period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company; and
- (e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime.

These abridged financial statements were approved by the board of directors on 8 January 2026 and signed on behalf of the board by:

Niall Norton

Niall Norton
Director

Philip Hogan

Philip Hogan
Director

Cliffrun Media Nominees Limited

Notes to the abridged financial statements Financial period ended 31 March 2025

1. General information

The company is a private company limited by shares, registered in Republic of Ireland. The address of the registered office is 8 Connolly Avenue, Kinsaley Lane, Malahide, Co. Dublin.

2. Statement of compliance

These financial statements have been prepared in compliance with the Companies Act 2014 and in accordance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Profit and loss account policy

The company is dormant as defined by section 365 of the Companies Act 2014. The company received no income and incurred no expenditure during the current financial period.

Financial instruments

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses. If payment is deferred beyond normal business terms or is financed at a rate of interest that is not a market rate, this constitutes a financing transaction, and the financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Comparatives

The company was incorporated on 30 July 2024 and as these are the first financial statements of the company, there are no comparatives.

5. Approval of financial statements

The board of directors approved these abridged financial statements for issue on 8 January 2026.