

**LORRUANO LAR SOLUTIONS LIMITED**  
**UNAUDITED ABRIDGED FINANCIAL STATEMENTS**  
04 June 2024 to period ended 03 June 2025

# LORRUANO LAR SOLUTIONS LIMITED

**Period ended 03/06/2025**

## **Directors and other information**

<b>Director</b>	Lorruano Rodrigues Robert
<b>Secretary</b>	Kellen Gilbert Lopes
<b>Company Number</b>	765324
<b>Registered Office</b>	BOLIES SELF STORAGE, ANNESBROOK, DULEEK, DROGHEDA, LOUTH  A92 DE40.
<b>Bank</b>	Revolut Dublin, Ireland

# LORRUANO LAR SOLUTIONS LIMITED

Balance Sheet

03 June 2025

	<u>03-Jun-25</u>
Bank	112,239
Current Assets	27,598
Total Fixed Assets	<u>46,592</u>
<b>Total Assets</b>	<b><u>186,429</u></b>
Total Liabilities	44,416
<b>Net Assets</b>	<b><u>142,013</u></b>
Capital and reserves	<u>142,013</u>

I, as director of LORRUANO LAR SOLUTIONS LIMITED, state that:

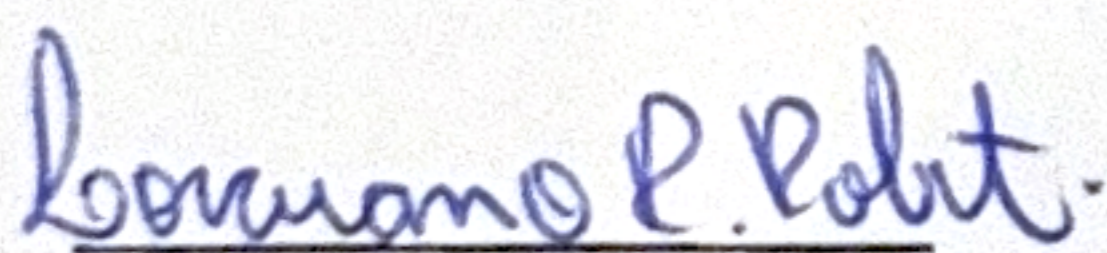
- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- (b) the company is availing itself of the exemption on the grounds that section 358 of the Companies Act 2014 is complied with;
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- (d) I acknowledge the obligations of the company 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 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.

I, as director of LORRUANO LAR SOLUTIONS LIMITED state that I have relied on the specified exemption contained in section 352 of the Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemption as a micro company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

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

These financial statements were approved by the board of directors and authorized for issue on 16th of January 2026.

**Signed on behalf of the Board**



**Lorryano Rodrigues Robert**

Director

16/01/2026

# **LORRUANO LAR SOLUTIONS LIMITED**

Financial Statements for the year ended 03 June 2025

In accordance with the Companies Act 2014 and the reporting requirements therein, we have prepared the unaudited financial statements of LORRUANO LAR SOLUTIONS LIMITED for the year ended 03 June 2025 based on the books and records provided by the directors of the company.

The directors are responsible for ensuring the accuracy of the financial records, the safeguarding of assets, and compliance with applicable laws and regulations. Our role has been limited to the preparation of financial statements and does not constitute an audit. Consequently, we do not express an opinion on the accuracy or completeness of the financial information provided.

We confirm that the financial statements comply with the relevant provisions of the Companies Act 2014, where applicable, and are presented in accordance with the applicable financial reporting framework. 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, as a body, for our work or for this report.

**Bellotto Services Limited**

**23 The Hawthorn, Coach Road Meadows**

**Clane, Co Kildare**

**16/01/2026**

# LORRUANO LAR SOLUTIONS LIMITED

## Notes to the Financial Statements

Period ended 03 June 2025

### 1 General information

LORRUANO LAR SOLUTIONS LIMITED is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 765324 and the address of the registered office is Bolies Self Storage, Annesbrook, Duleek, Drogheda, Louth, A92 DE40, Ireland, Ireland

### 2 Statement of compliance

These financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime'.

### 3 Accounting policies

#### BASIS OF PREPARATION

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

The financial statements are prepared in euros, which is the functional currency of the company.

#### TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods/services supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods/services is recognized when the significant risks and rewards of ownership have transferred to the buyer, usually on dispatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### TAXATION

Tax is recognized as taxable profit for the current and past periods. Tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred taxation is not recognized.

#### IMPAIRMENT

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

#### FINANCIAL INSTRUMENTS

A financial asset or a financial liability is recognized only when the entity becomes a party to the contractual provisions of the instrument.

Financial instruments are initially recognized at cost, which is the transaction price.

Investments in shares, subsidiaries or participating interests are subsequently measured at cost-less impairment.

# LORRUANO LAR SOLUTIONS LIMITED

Notes to the Financial Statements (continued)

Derivatives are subsequently measured at the cost plus any transaction costs not immediately recognized in profit or loss less any impairment losses recognized to date. This is allocated to profit or loss over the term of the contract on a straight-line basis, unless another systematic basis of allocation is more appropriate.

Other financial instruments are subsequently measured at the cost plus any transaction costs not immediately recognized in profit or loss, plus accumulated interest income or expense recognized to date, less all repayments of principal or interest to date, less impairment.

Financial assets are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognized in profit or loss immediately.

Any reversals of impairment are recognized in profit or loss immediately.

## 4 Appropriation of profit and loss account

	Period from 04 Jun 2024 to 3 Jun 2025
At start of period	0
Profit for the financial period	<u>141,913</u>
At end of period	<u>141,913</u>