

HARMYL HOLDINGS LIMITED

Financial Statements for the year ended 31 January 2026

BALANCE SHEET

as at 31 January 2026

| | | |
|---|---|------------|
| | € | |
| Current Assets | | |
| Cash at bank and in hand | | 100 |
| Total Assets | | 100 |
| | | € |
| Creditors: Amounts falling due within one year | | 0 |
| Net Current Assets | | 100 |
| Total Assets less Current Liabilities | | 100 |
| | € | |
| Capital and Reserves | | |
| Called up share capital | | 100 |
| Profit and loss account | | 0 |
| Total Equity | | 100 |

NOTES TO THE FINANCIAL STATEMENTS

1. General Information

Harmyl Holdings Limited is a private company limited by shares incorporated in Ireland.

2. Accounting Policies

The financial statements have been prepared in accordance with the Companies Act 2014 and FRS 102 Section 1A (Small Entities).

The company is dormant within the meaning of Section 365 of the Companies Act 2014 and has had no significant accounting transactions during the financial year ended **31 January 2026**.

3. Share Capital

The authorised share capital is €100,000.

The issued share capital comprises **100 ordinary shares of €1 each**, fully paid.

4. Employees

The company had no employees during the financial year.

5. Directors' Remuneration

No remuneration was paid to directors during the financial year.

DIRECTOR'S DECLARATION

The director confirms that:

- the company is availing itself of the exemption from audit provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is entitled to that exemption as a small company under Section 358;
- the shareholders have not served notice on the company under Section 334 requiring an audit;
- the company is dormant within the meaning of Section 365;
- the financial statements have been properly prepared in accordance with the Companies Act 2014.

The director acknowledges the company's obligation to keep adequate accounting records and to prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company.

DIRECTOR

John Callaghan
Director



Date: ___27th of March 2026___