

Codari Limited

**Abridged Financial Statements
for the period ended 31 December 2025
{ incorporated on 16 July 2025 }**

Codari Limited

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Codari Limited

Company Information

Principal activity	The principal activity of the company is digital marketing.
Directors	Anthony Roe Nicola Costello
Secretary	Nicola Costello
Company number	793055
Registered office	1 Foxbrook Curraha Road Ratoath Co. Meath
Accountants	Chapman & Associates Chartered Certified Accountants and Tax Consultants Chester Lodge Curragha Road Ratoath Co. Meath
Business Address	1 Foxbrook Curraha Road Ratoath Co. Meath
Bankers	Revolut Bank UAB 22 Dublin Landings North Dock Dublin 1

Accountants' Report to the directors on the unaudited financial statements of Codari Limited

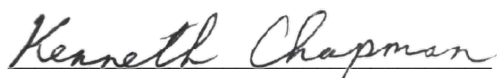
In order to assist the directors to fulfil their duties under the Companies Acts, we have prepared for their approval the financial statements of Codari Limited for the period ended 31 December 2025 from the company's accounting records and from information and explanations they have given to us.

As a practising member firm of the Association of Chartered Certified Accountants (A.C.C.A.), we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Codari Limited, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for the director's approval the financial statements of Codari Limited and state those matters that we have agreed to state in this report in accordance with guidance from the A.C.C.A. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Codari Limited and its Board of Directors for our work or for this report.

It is the director's duty to ensure that Codari Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss. The directors have approved the Profit and Loss Account, Balance Sheet and related notes for the period ended 31 December 2025 and have acknowledged their responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their completion. The directors consider that Codari Limited is exempt from the statutory audit requirement for the period ended 31 December 2025.

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



Kenneth Chapman F.C.C.A.

**For and on behalf of Chapman & Associates
Chartered Certified Accountants
& Tax Consultants**

**Chester Lodge
Curragha Road
Ratoath
Co. Meath**

Date: 24 March 2026

Codari Limited

**Abridged Balance Sheet
as at 31 December 2025**


	2025 €
Fixed Assets	
Investments	3,000
Current assets	<u>14,847</u>
Creditors: amounts falling due within one year	<u>(3,345)</u>
Net current assets	<u>11,502</u>
Total assets less current liabilities	<u>14,502</u>
Accruals and deferred income	<u>(2,400)</u>
Net assets	<u><u>12,102</u></u>
Capital and reserves	<u><u>12,102</u></u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro-entity regime and in accordance with Financial Reporting Standard 105 'The Financial Statement Reporting Standard applicable to the Micro-entities Regime'.

We the directors of Codari 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 are satisfied
- (c) the shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 334(2) of the Companies Act 2014
- (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 year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.
- (e) The company has relied on the specified exemption contained in Section 352; We have done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

On behalf of the board



Anthony Roe
Director



Nicola Costello
Director

Date: 24 March 2026

Date: 24 March 2026

Codari Limited

Notes to the Financial Statements for the period ended 31 December 2025

General information and accounting policies

The financial statements have been prepared in accordance with the micro-entity provisions and under the historical cost convention. The financial statements are presented in euro, which is the company's functional and presentation currency and is denoted by the symbol "€". The significant accounting policies adopted are set out below.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Turnover

Turnover represents net sales to customers and excludes value added tax.

Directors loans, credit and guarantees

At the end of the financial period, Anthony Roe, a director of the company, owed €100 to the company. The loan is interest free and is payable on demand.

Movement on profit and loss reserves	2025
	€
Profit and loss reserves at start of the period	-
Profit for the period	<u>12,002</u>
Profit and loss reserves at end of the period	<u><u>12,002</u></u>

Share capital	2025
	€
Allotted, called up and fully paid equity	
100 Ordinary shares of €1 each	<u><u>100</u></u>

Directors and their interests

The directors who served during the period and their respective shareholding were as stated below:

	Number of Ordinary Shares as at 31 Dec. 2025
Anthony Roe	50
Nicola Costello	50

These financial statements were approved by the board of directors and signed on behalf of the board

Tony Roe

Anthony Roe
Director

Nicola Costello (McDermott)

Nicola Costello
Director

The financial statements were approved by the directors on 24 March 2026