

GANZIFY LIMITED

**Abridged Unaudited Financial Statements
for the financial year ended 31 March 2025**

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for the financial year ended 31 March 2025**

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GANZIFY LIMITED

COMPANY INFORMATION

for the financial year ended 31 March 2025

DIRECTOR

John Oliver Shorten

SECRETARY

John Anthony Shorten

REGISTERED OFFICE

93 Hampton Cove
Balbriggan
Dublin
K32 YE61
Ireland

COMPANY NUMBER

738000

CHARTERED ACCOUNTANTS

Lizdan Business Services Limited t/a Kinore
Ground Floor
71 Baggot Street Lower
Dublin
D02 P593
Ireland

BANKERS

Bank of Ireland
Dublin Street
Balbriggan
Co Dublin
Ireland
K32 FK40
Ireland

GANZIFY LIMITED
BALANCE SHEET
As at 31 March 2025

	31.03.2025	31.03.2024
	€	€
Fixed assets	364	479
Current assets	5,644	4,792
Prepayments and accrued income	537	435
Creditors: amounts falling due within one year	(15,537)	(10,955)
Net current liabilities	(9,356)	(5,728)
Total assets less current liabilities	(8,992)	(5,249)
Creditors: amounts falling due after more than one year	(5,485)	-
Accruals and deferred income	(1,373)	(1,470)
Net liabilities	(15,850)	(6,719)
Capital and reserves	(15,850)	(6,719)

I, as director of Ganzify Limited, state that:

- The Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- The Company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- The shareholders of the Company have not served a notice on the Company under s.334(1) in accordance with s.334(2),
- I acknowledge the Company's obligations under the Companies Act 2014 and 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 Companies Act 2014 relating to financial statements so far as they are applicable to the Company,
- The Company has relied on the specified exemption contained in s.352 Companies Act 2014 and has 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 s.353 Companies Act 2014.

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

The financial statements of Ganzify Limited (registered number: 738000) were approved and authorised for issue by the director on 27 January 2026 and were signed on its behalf by:

John Oliver Shorten
Director

GANZIFY LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial period, unless otherwise stated.

General information and basis of accounting

Ganzify Limited (registered number 738000) (the Company) is a private company, limited by shares, registered in Ireland under the Companies Act 2014. The address of the registered office is 93 Hampton Cove , Balbriggan, , Dublin , K32 YE61, Ireland.

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The functional currency of Ganzify Limited is considered to be EUR because that is the currency of the primary economic environment in which the Company operates.

These financial statements are separate financial statements.

Going concern

The director has assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The director notes that the business has net liabilities of €15,850. The Company is supported through loans from the director. The director has confirmed that the loan facilities will continue to be available for at least 12 months from the date of signing these financial statements and the director will continue to support the Company. Given the current position, the director believes that any foreseeable debts can be met for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Foreign currency

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the Balance Sheet date are reported at the rates of exchange prevailing at that date.

Exchange differences are recognised in the Profit and Loss Account in the period in which they arise except for exchange differences arising on gains or losses on non-monetary items which are recognised in the Statement of Comprehensive Income.

Turnover

Turnover is recognised at the transaction value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The transaction value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Turnover is recognised when the significant risks and rewards are considered to have been transferred to the customer.

GANZIFY LIMITED

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial year ended 31 March 2025**

Ordinary share capital

The ordinary share capital of the Company is presented as equity.

2. Appropriation of profit and loss

	Profit and loss account
	€
At 03 April 2023	-
Loss for the financial period	(6,819)
Total comprehensive loss	<u>(6,819)</u>
At 31 March 2024	<u>(6,819)</u>
At 01 April 2024	(6,819)
Loss for the financial year	(9,131)
Total comprehensive loss	<u>(9,131)</u>
At 31 March 2025	<u>(15,950)</u>