

Balance Sheet

Anthem Management DAC

As of 29 December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Accounts Receivable	
Accounts Receivable (A/R)	-14,479.64
Total for Accounts Receivable	-€14,479.64
AIB Business Account	12,113.49
Loan Receivable - Aine O Brien	400.00
Revolut	185.44
Subsistence	-48.08
Uncategorised Asset	211.38
Total for Current Assets	-€1,617.41
Long-term assets	
Musical Equipment	2,469.51
Rental Equipment	89.42
Volkswagen Crafter Van	19,326.00
Total for Long-term assets	€21,884.93
Total for Assets	€20,267.52
Liabilities and Shareholder's Equity	
Current Liabilities	
Credit Card	1,611.58
Kevin O Brien Van Loan	10,000.00
VAT Payable	1,863.95
VAT Suspense	-1,473.83
WeReturn Customer Refunds	-2,013.51
Total for Current Liabilities	€9,988.19
Non-current Liabilities	
Shareholder's Equity	
Opening Balance Equity	-12,190.97
Owner's Equity	500.00
Retained Earnings	13,551.62
Net Income	8,418.68
Total for Shareholder's Equity	€10,279.33
Total for Liabilities and Shareholder's Equity	€20,267.52

I, as director of Anthem Management DAC, 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 s.358 are satisfied.

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 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.

(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014 (as a micro company); 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.

On behalf of the board:

Name of Signatory: Eamonn O Brien
Director

Date: 26/01/26

I, as director of Anthem Management DAC, state that –

The company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it 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 Companies Act 2014.

On behalf of the board:

Name of Signatory: Eamonn O Brien
Director

Date : 26/01/26

Notes to the Financial Statements

Basis of Preparation :

Anthem Management DAC's financial statements have been prepared in accordance with FRS 105.

Accounting Policies :

The financial statements have been prepared on an accrual basis. Revenues are recognized when control of goods or services is transferred to customers, reflecting when they are earned rather than received in cash. Expenses are recognized when incurred.

Assets :

The company's assets are speakers intended for leasing and a van.

The company's fixed asset, the van, has been depreciated for this accounting period. It has been depreciated by 12.5%. We have valued it based on its purchasing cost.

Share Capital :

The company has issued a total of 100 shares with a nominal value of €25 each, resulting in total issued share capital amounting to €2,500.