

Cittagazze Limited

Abridged Financial Statements

for the year ended 30 April 2025

(prepared in accordance with section 353 of the Companies Act 2014)

DIRECTORS AND OTHER INFORMATION

Directors	Christopher Clarke
Company Secretary	Graham Clarke
Company Number	740260
Registered Office	70 Boyne View Johnstown Meath Ireland
Accountants	Teeracurra Limited Teeracurra Milford Cork Ireland
Bankers	Bank of Ireland Lower Baggot Street Dublin 2

ABRIDGED BALANCE SHEET

as at 30 April 2025

	Notes	30 Apr 2025 €	30 Apr 2024 €
Fixed Assets			
Investments	4	57,433	8,532
Current Assets			
Debtors	5	144,594	105,878
Cash and cash equivalents		1,332,574	1,399,853
		1,477,168	1,505,731
Creditors: amounts falling due within one year	6	(38,625)	(33,530)
Net Current Assets		1,438,543	1,472,201
Total Assets less Current Liabilities		1,495,976	1,480,733
Capital and Reserves			
Called up share capital presented as equity		1	1
Retained earnings		1,495,975	1,480,732
Equity attributable to owners of the company		1,495,976	1,480,733

The financial statements have been prepared in accordance with the small companies' regime.

I as Director of Cittagazze 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 359 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),

(d) I 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 financial 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.

Approved by the board on 31 December 2025 and signed on its behalf by:

Christopher Clarke
Director

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 30 April 2025

1. General Information

Cittagazze Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 740260. The registered office of the company is 70 Boyne View, Johnstown, Meath, Ireland. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Basis of Preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280B of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014. The company has availed of the option under section 353 of the Companies Act 2014 to file abridged financial statements.

The company has availed of the exemption in FRS 102 from the requirement to prepare a Statement of Cash Flows because it is classified as a small company.

3. Results

The profit for the financial year amounted to €15,242 (2024: €1,480,732).

4. Investments (Fixed Assets)

	2025	2024
	€	€
Cost and net book value	<u>57,433</u>	<u>8,532</u>

Investments are stated at cost. The directors are satisfied that there has been no permanent diminution in value.

5. Debtors

	2025	2024
	€	€
Other debtors	<u>144,594</u>	<u>105,878</u>

6. Creditors: amounts falling due within one year

	2025	2024
	€	€
Other creditors	<u>38,625</u>	<u>33,530</u>

7. Directors' transactions

The directors' current account balance outstanding at 30 April 2025 was €29,154 (2024: €8,039). Interest has been charged on the directors' loan balance at 13.5% per annum. The directors' loan account is interest bearing and repayable on demand.

8. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

9. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on
31 December 2025.