

CELTA VENTURES LIMITED

Dormant Financial Statements

For the financial period from **25 July 2024** to **25 January 2026**

Director's Report

The director confirms that **Celta Ventures Limited** was dormant throughout the financial period and did not carry on any trading activity.

The company qualifies for the dormant company exemption under **Section 365 of the Companies Act 2014**.

Statement of Financial Position

As at **25 January 2026**

Assets

Cash at bank and in hand: **€0**

Total assets: €0

Liabilities

Creditors falling due within one year: **€0**

Net assets: €0

Equity

Called-up share capital: **€100**

Retained earnings: **(€100)**

Notes to the Financial Statements

1. Dormant status

The company has been dormant throughout the financial period and has not carried on any trading activity.

2. Share capital

The authorised and issued share capital of the company comprises **100 ordinary shares of €1.00 each**, fully paid.

Director's Approval

These financial statements were approved by the director and authorised for issue.

Director: Padraic McDonnell

Date: 25 January 2026

Statutory Declaration

The director acknowledges responsibility for ensuring that the company keeps adequate accounting records and that the financial statements comply with the requirements of the Companies Act 2014.