

**Company Number: 653287**

**Vitruvian Media Limited**

**Unaudited Abridged Financial Statements**

**for the financial year ended 30th June 2025**

**Vitruvian Media Limited**

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**Vitruvian Media Limited**

**BALANCE SHEET**  
as at 30th June 2025

	30/06/2024	30/06/2025
	€	€
Fixed Assets	208	465
Current Assets	462314	666872
Prepayments and accrued income	39357	39152
Creditors: amounts falling due within one year	-35741	-32838
<b>Net Current Assets</b>	<u>465930</u>	<u>673186</u>
<b>Total Assets less Current Liabilities</b>	466138	673651
Accruals and deferred income	-	-
<b>Net Assets</b>	<u>466138</u>	<u>673651</u>
<b>Capital and Reserves</b>	<u>466138</u>	<u>673651</u>

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

I, as Director of Vitruvian Media Limited, state that -

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 and 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 shareholder of the company has 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 period and of its profit and loss for such a financial period 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 Companies Act 2014 (as a micro company). The 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 section 353 Companies Act 2014 and the micro companies' regime.

Approved by the Director and authorised for the issue on 4/3/2026 and signed on its behalf by:

  
\_\_\_\_\_  
Jane Mangan  
Director

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
for the year ended 30th June 2025**

**1 GENERAL INFORMATION**

Vitruvian Media Limited is a company limited by shares incorporated in the Republic of Ireland. The registered office of the company is Curraheen, Conna, Co. Cork. The principal place of business of the company is Curraheen, Conna, Co. Cork. The financial statements have been presented in Euro (€) which is also the functional currency of the company. Its company registration number is 653287.

**2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

**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 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

**Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

**Share capital of the company**

**Ordinary share capital**

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

**3 APPROPRIATION OF PROFIT AND LOSS ACCOUNT**

	30/06/2024	30/06/2025
	€	€
Balance brought forward	337001	466038
Profit for the financial period	<u>129037</u>	<u>207513</u>
Profit carried forward	<u><u>466038</u></u>	<u><u>673551</u></u>

**4 APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the board of directors on 4/3/2026

**Overall Certificate**

**For Financial Statements**

**Section 347 (2)(b), Companies Act 2014**

**Company Name: Vitruvian Media Limited**


**Company Number: 653287**

**Financial Period: year ended 30th June 2025**

**CERTIFICATE:**

We hereby certify that all financial statement documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals, or information extracted from the originals, laid or to be laid before the relevant general meeting, or presented to the member(s).

  
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Jane Mangan  
Director

  
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Mary Mangan  
Secretary