

(Non-Group Situation)

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Looball Studios Ltd

Company number: 567444

Unaudited, Abridged Financial Statements

For Year End 03/09/2025

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#### **Names of Directors and Other Information**

Company Registration No: 567444

Director: Adam Cullen

Registered Office: 11 Ashgrove Crescent, Naas, Co. Kildare

Secretary: Carol Kiernan

Auditor, Bankers, Solicitors: N/A

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#### **Extract from Director's report in accordance with section 329 of the Companies Act 2014**

The director of the company interests in shares/debentures of the company during the financial year are as follows;

Adam Cullen – 100 shares – Class A

The director of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

-None

# Looball Studios Ltd

BALANCE SHEET as at 03 September 2025

## FIXED ASSETS

### Intangible assets

N/A

### Tangible assets

N/A

### Financial assets

N/A

## CURRENT ASSETS

Cash at Bank €0

### Debtors

Remaining funds owed by Kildare Co. Council €5400

## CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank Overdraft €0

## NET CURRENT ASSETS (LIABILITIES)

Staff payroll €0

**TOTAL ASSETS LESS CURRENT LIABILITIES** €5400

## CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Deferred salaries €5400

Director's Loan added to previous years (to cover bank fees) €1684

## PROVISIONS FOR LIABILITIES

N/A

## CAPITAL AND RESERVES

Called up Share Capital €100

Profit and loss account -€502

*I, the director of Looball Studios Ltd, 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) 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 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; 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:

Adam Cullen

Director

Date: 06/03/26

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### **Profit and Loss Statement**

**For the Period 04 Sep 2024 to 03 Sep 2025**

**The Company is Inactive. The Bank Account has been closed. There are no transactions to report for the period.**

## **Notes to the Financial Statements**

### **Director:**

Remuneration to the director: €0

Director's benefits: €0

Director's loan: €501.50 loaned this year to cover bank and solicitor fees

### **Staff:**

Work for hire (paid): €0

Work for hire (deferred payment): €5400 owed

Social Insurance costs, retirement benefit costs, and other compensation costs: €0

### **Shares:**

No change in shares since Incorporation, the sole director owns 100%

No financial assistance was provided to the company in purchasing its own shares. The director made a capital investment at the time of Incorporation to generate and purchase all shares.

### **Accounting Practices:**

The company is inactive. Money is owed by Kildare County Council to pay some staff for work done while the film was being made, but I don't know that the money can ever be recovered.

The bank account has been closed and the company is inactive.