

**COMPANY REGISTRATION NUMBER: 663544**

**RETA FILM ARTS LIMITED  
ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 3 JANUARY 2026**

**RETA FILM ARTS LIMITED**

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**RETA FILM ARTS LIMITED**

**Extract from Directors' Report providing information in accordance with  
Section 329 of the Companies Act, 2014**

**For The Year Ending 3 January 2026**

**Directors' and Secretary and their interests**

The directors beneficial interests in the shares of the company are as stated below:

	<b>Ordinary Shares of €1 each</b>
Tara Knol	1
Rene Knol	1
	<b>2</b>

**RETA FILM ARTS LIMITED**

**BALANCE SHEET AS AT 3 JANUARY 2026**

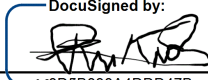
	Note	<u>JAN</u> <u>2026</u> €	<u>JAN</u> <u>2025</u> €
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	2	43,428	21,004
		<hr/> 43,428	<hr/> 21,004
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank in Hand		34,521	62,175
Debtors	3	2,563	3,173
		<hr/> 37,084	<hr/> 65,348
<b><u>CURRENT LIABILITIES</u></b>			
Creditors (amounts falling due within one year)	4	998	12,344
		<hr/> 998	<hr/> 12,344
<b><u>NET CURRENT ASSETS (LIABILITIES)</u></b>			
		<hr/> <hr/> 79,514	<hr/> <hr/> 74,008
Creditors (amounts falling due after more than one year)	5	55,356	50,199
		<hr/> 55,356	<hr/> 50,199
<b><u>TOTAL NET ASSETS (LIABILITIES)</u></b>			
		<hr/> <hr/> 24,158	<hr/> <hr/> 23,809
<b><u>CAPITAL &amp; RESERVES</u></b>			
Retained Profit	6	24,989	(4,142)
Share Capital		2	2
Profit (Loss) Brought Forward After Taxation		(832)	29,129
		<hr/> (832)	<hr/> 29,129
Equity Shareholders' Funds		<hr/> <hr/> 24,159	<hr/> <hr/> 24,989

We, as directors of Reta Film Arts Limited state that:-

- a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "the exemption provided by Chapter 15 of Part 6 of the Companies Act, 2014.")
- b) the company is availing itself of the exemption on the grounds that Section 358 or 359, as appropriate, is complied with,
- c) no notice under sub-section (1) of Section 334 has, in accordance with sub-section (2) of that section, been served on the Company, and
- d) the Directors acknowledged the obligations of the company under the Companies Act, 2014 to:-
  - (i) 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
  - (ii) to otherwise comply with the provisions of this Act relating to the financial statements, so far as applicable to the company.
- e) the company has relied on the specified exemption contained in Section 352 of the 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 Section 353 of the Companies Act, 2014.

The Financial Statements were approved by the Board of Directors on 5 February 2026 and signed on its behalf by:

Signed  Signed by:  
 \_\_\_\_\_  
 Tara Knol  
 Director

 DocuSigned by:  
 \_\_\_\_\_  
 Rene Knol  
 Director

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 3 JANUARY 2026**

**1 Accounting Policies**

**1.1 Basis of Accounting**

The financial statements are prepared under the Historical Cost Convention.

**1.2 Tangible Fixed Assets and Depreciation**

Depreciation of tangible assets other than freehold land, are at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life on a reducing balance basis as follows:-

Computers	25%
Plant and Machinery	20%
Motor Vehicles	12.5%

**1.3 Turnover**

Turnover comprises the invoice value of goods and services supplied by the Company exclusive of trade discounts and value added tax during the period.

**2026**

€

131,938

**1.4 Taxation**

Due to a loss posted by the Company during the period of trading, Corporation Tax is not payable

**2026**

€

-

<b>2</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicle</b>	<b>Computers</b>	<b>Total</b>
	€	€	€	€
At 04.01.26	214	20,438	353	49,698
Disposals	-	7,000	-	
Additions	3,500	37,950	2,201	
	<u>3,714</u>	<u>51,388</u>	<u>2,554</u>	<u>57,656</u>
<b>Depreciation</b>				
At 3 January 2026	743	12,847	639	14,228
<b>Net Book Value</b>				
At 3 January 2026	<u><u>2,971</u></u>	<u><u>38,541</u></u>	<u><u>1,916</u></u>	<u><u>43,428</u></u>

**3 Current Assets**

€

Debtors

2,563

2,563

**4 Creditors (Amounts falling due within one year)**

€

VAT

142

PAYE/PRSI

501

Corporatoin Tax

-

Creditors

355

998

