

---

**FANTINI TATTOO LIMITED**

---

**UNAUDITED**

**ABRIDGED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 JUNE 2025**

---

**FANTINI TATTOO LIMITED**

---

**COMPANY INFORMATION**

---

<b>Director</b>	Andre Vasconcellos Fantini (appointed 18 June 2024)
<b>Company secretary</b>	Giovanna Guimaraes Figueredo
<b>Registered number</b>	766170
<b>Registered office</b>	Apartment 2 Blackthorn Hall Ticknock Way Sandyford Dublin 18

---

**FANTINI TATTOO LIMITED**

---

**CONTENTS**

---

	Page
<b>Director's Responsibilities Statement</b>	1
<b>Abridged Statement of Financial Position</b>	2
<b>Statement of Changes in Equity</b>	3
<b>Notes to the Abridged Financial Statements</b>	4 - 7

---

## FANTINI TATTOO LIMITED

---

### DIRECTOR'S RESPONSIBILITIES STATEMENT FOR THE PERIOD ENDED 30 JUNE 2025

---

The Director is responsible for preparing the Director's Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the Director to prepare the financial statements for each financial year. Under the law, the Director has elected to prepare the financial statements in accordance with the Companies Act 2014 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Under company law, the Director must not approve the financial statements unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company as at the financial year end date, of the profit or loss for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the Director is required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Company, enable at any time the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Director's Report comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Director's declaration on unaudited financial statements**

In relation to the financial statements as set out on pages 2 to 7:

- The Director approves these financial statements and confirms that he is responsible for them, including selecting the appropriate accounting policies for the Company's financial statements, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on a going concern basis on the grounds that the Company will continue in business.
- The Director confirms that he has made available to all the Company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The Director confirms that to the best of his knowledge and belief, the accounting records reflect all the transactions of the Company for the period ended 30 June 2025.

On behalf of the board

**Andre Vasconcellos Fantini**  
**Director**

Date: 24 March 2026

---

## FANTINI TATTOO LIMITED

---

### ABRIDGED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2025

---

	Note	2025 €
Tangible assets	5	3,324
<b>Current assets</b>		
Cash at bank and in hand		3,169
		<u>3,169</u>
Creditors: amounts falling due within one year	6	(10,842)
		<u>(10,842)</u>
<b>Net current (liabilities)/assets</b>		<b>(7,673)</b>
		<u>(7,673)</u>
<b>Net (liabilities)/assets</b>		<b>(4,349)</b>
		<u><u>(4,349)</u></u>
<b>Capital and reserves</b>		
Called up share capital presented as equity		100
Profit and loss account		(4,449)
		<u>(4,349)</u>
<b>Shareholders' funds</b>		<b>(4,349)</b>
		<u><u>(4,349)</u></u>

I, as Director of Fantini Tattoo Limited, state that:

(a) these financial statements have been prepared in accordance with the small companies regime.

(b) the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.

(c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.

(d) the member of the Company has not served a notice on the Company under section 334(1) in accordance with section 334(2).

(e) 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 state of the assets, liabilities and financial position of the Company at the end of its financial period and of its profit or loss for such a period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company.

(f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 sole Director:

**Andre Vasconcellos Fantini**

Director

Date: 24 March 2026

---

**FANTINI TATTOO LIMITED**

---

**STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 30 JUNE 2025**

---

	Called up share capital	Profit and loss account	Total equity
	€	€	€
At 18 June 2024	-	-	-
<b>Comprehensive income for the period</b>			
Loss for the period	-	(4,449)	(4,449)
<b>Total comprehensive income for the period</b>	-	(4,449)	(4,449)
<b>Contributions by and distributions to owners</b>			
Shares issued during the period	100	-	100
<b>Total transactions with owners</b>	100	-	100
<b>At 30 June 2025</b>	<b>100</b>	<b>(4,449)</b>	<b>(4,349)</b>

---

## FANTINI TATTOO LIMITED

---

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2025

---

#### 1. General information

Fantini Tattoo Limited ("the Company") is a private company limited by shares. The company's registered office is Apartment 2, Blackthorn Hall, Ticknock Way, Sandyford, Dublin 18 and its registered number is 766170. The company is a limited liability company incorporated and tax resident in Ireland.

The significant accounting policies adopted by the Company and applied consistently in the preparation of these financial statements are as follows:

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2014. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

##### 2.2 Going concern

The financial statements have been prepared on a going concern basis of accounting.

The company has incurred a loss of €4,449 for the year ended 30 June 2025 and has a deficiency of assets of €4,349. The company has cash at bank of €3,169 at 30 June 2025.

The continuation of the company as a going concern is dependent on:

- The continued support of the shareholder.

The shareholder is committed to continuing to fund the company and to pay liabilities as they fall due.

##### 2.3 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

##### Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
  - it is probable that the Company will receive the consideration due under the contract;
  - the stage of completion of the contract at the end of the reporting period can be measured reliably;
- and
- the costs incurred and the costs to complete the contract can be measured reliably.

---

## FANTINI TATTOO LIMITED

---

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2025

---

#### 2. Accounting policies (continued)

##### 2.4 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Fixtures and fittings	-	25%	Straight Line
Equipment	-	25%	Straight Line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

##### 2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 2.6 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### 2.7 Share Capital

Ordinary shares are classed as equity.

##### 2.8 Employee benefits

The company provides a range of benefits to employees. Short term benefits, including holiday pay and other similar non-monetary benefits, are recognised as an expense in the period in which the service is received.

##### 2.9 Cash flow exemption

The company has availed of the exemption contained in Section 1A of FRS 102 and as a result have elected not to prepare a cash flow statement.

---

**FANTINI TATTOO LIMITED**

---

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 JUNE 2025**

---

**3. Employees**

The average monthly number of employees, including the Director, during the period was as follows:

	<b>Period ended 30 June 2025 No.</b>
Director	<b>1</b>
	<b>1</b>

**4. Director's remuneration**

	<b>Period ended 30 June 2025 €</b>
Director's emoluments	<b>45,855</b>
	<b>45,855</b>

**5. Tangible fixed assets**

	<b>Fixtures and fittings €</b>	<b>Equipment €</b>	<b>Total €</b>
<b>Cost or valuation</b>			
Additions	<b>275</b>	<b>3,141</b>	<b>3,416</b>
At 30 June 2025	<b>275</b>	<b>3,141</b>	<b>3,416</b>
	<b>275</b>	<b>3,141</b>	<b>3,416</b>
<b>Depreciation</b>			
Charge for the period on owned assets	<b>10</b>	<b>82</b>	<b>92</b>
At 30 June 2025	<b>10</b>	<b>82</b>	<b>92</b>
	<b>10</b>	<b>82</b>	<b>92</b>
<b>Net book value</b>			
At 30 June 2025	<b>265</b>	<b>3,059</b>	<b>3,324</b>
	<b>265</b>	<b>3,059</b>	<b>3,324</b>

---

## FANTINI TATTOO LIMITED

---

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2025

---

#### 6. Creditors: Amounts falling due within one year

	2025 €
Trade creditors	589
PAYE/PRSI	601
Director loan account	4,590
Wages and salaries	3,062
Accruals	2,000
	<hr/>
	<b>10,842</b> <hr/> <hr/>

#### 7. Related party transactions

##### **Andre Vasconcellos Fantini**

Andre Vasconcellos Fantini ("Andre") is a director and 100% shareholder of Fantini Tattoo Limited ("the company"). During the period, Andre advanced €7,948 to the company and received repayments of €3,358.

At 30 June 2025, Fantini Tattoo Limited owes €4,590 to Andre Vasconcellos Fantini.

#### 8. Controlling party

At 30 June 2025, the company is controlled by Andre Vasconcellos Fantini.

#### 9. Approval of financial statements

The Director approved these financial statements for issue on 24 March 2026