

Mistral Limited

FINANCIAL STATEMENTS

YEAR ENDED 05/09/2025

Registered No. 532464

Directors and Other Information

Directors: Mark Hunt and Neassa Grennan

Secretary: Mark Hunt

Registered Office:

20 Harcourt Street

Dublin

D02 H364

Extract from the Directors' Report in accordance with Section 329 Companies Act 2014.

DIRECTORS' & SECRETARY'S INTERESTS IN SHARES

The Directors and Secretary of the company interests in shares/debentures of the company during the financial year are as follows:

Director's name: Mark Hunt

Shares held: 150

Share class: Ordinary

We, as director(s) of Mistral Developments LTD state that -

The company has relied on the specified exemption contained in section 352 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 confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

MISTRAL DEVELOPMENTS LIMITED

Profit and Loss Report

06 September 2024 - 05 September 2025

Sales

4000 – Sales 68,762

Total Sales €68,762

Direct Expenses

5000 - Cost of sales – goods 46,931

5010 - Cost of sales – materials 5,987

Total Direct Expenses €52,918

GROSS PROFIT / LOSS €15,844

Overheads

6200 – Marketing 1,423

7100 - Rent and rates 5,681

7300 - Motor Expenses 5,142

7400 - Travel and Entertainment 1,043

7500 - Office costs 730

7901 – Bank charges 724

8200 - General Expenses 897

Total Overheads €15,640

NET PROFIT / LOSS €204

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 5th September 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014. Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those promulgated by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council.

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of value added tax and trade discounts.

1.4 Stocks

Stocks and work in progress are valued at the lower of the cost and net realisable value after making due allowance for absolute and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Staff costs.

The company has no employees

3. Director's remuneration

No director received any emoluments (2025 - €Nil)

Mistral Developments Limited

Balance Sheet as at 5th September 2025 (abridged)

	2025	2024
	€	€
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
Cash at bank and in hand	<u>7,278</u>	<u>7,394</u>
	7,278	7,394
Creditors: Amounts falling due within one year		
Trade Creditors	1,418	1,738
Net current assets	5,860	5,656
Total assets less current liabilities	5,860	5,656
Creditors: Amounts falling due after one year	0	0
Net assets	5,860	5,656
<u>Capital and Reserves</u>		
Called up share capital	300	300
Profit and Loss account	5,560	5,356
Total shareholders' funds	5,860	5,656

Audit Exemption Statement – Attachment to Balance Sheet

We, as Directors of Mistral Developments Limited, 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) We acknowledge the company's obligations under the Companies Acts 2014, to keep proper books of account and to prepare accounts 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 grounds that the company is entitled to 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,

Signature:

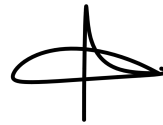
Neassa Grennan

Name : NEASSA GRENNAN

Director

Date : 9th March 2026

Signature:



Name : MARK HUNT

Secretary

Date: 9th March 2026