

Larrita Holdings Limited

Abridged financial statements

for the financial year ended 31st December 2025

Larrita Holdings Limited

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Larrita Holdings Limited

Company information

Director	Tom O'Neill
Secretary	TDON CS Limited
Company number	722338
Registered office	C/o T D O'Neill & Co., 5 Lapps Quay, Cork.
Business address	C/o T D O'Neill & Co, 5 Lapps Quay, Cork.
Accountants	TD O' Neill & Co Ltd. Chartered Certified Accountants and Statutory Auditors, 5 Lapps Quay, Cork

Larrita Holdings Limited

**Accountants' Report to the Director on the
Unaudited Financial Statements of Larrita Holdings Limited
for the year ended 31st December 2025.**

We have compiled, without carrying out an audit, the financial statements of Larrita Holdings Limited for the year ended 31st December 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company's director, for our work, or for this report.

Respective responsibilities of director and accountants

The company's director is responsible for ensuring that the company maintains adequate accounting records and for preparing financial statements, which give a true and fair view of the assets, liabilities and financial position of the company as at 31st December 2025 and its profit for the year then ended and have been properly prepared in accordance with the Companies Act 2014, as amended by the Companies (Accounting) Act 2017 (hereafter referred to as the 'Companies Act 2014').

You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Section 358 of the Companies Act 2014.

It is our responsibility to compile the financial statements of Larrita Holdings Limited from the accounting records, information and explanations supplied to us by the director.

Scope of work

In carrying out this engagement we have complied with the ethical guidance laid down by the Association of Chartered Certified Accountants relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31st December 2025 your duty is to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and its profit or loss for such a year under the Companies Act 2014. You consider that the company is exempt from the statutory requirement for an audit for the year.

TD O'Neill & Co.

T D O'Neill & Co Ltd.

Chartered Certified Accountants & Statutory Auditors,

5, Lapps Quay,

Cork

Date: 4th March 2026

Larrita Holdings Limited

Balance sheet
As at 31st December 2025

	31/12/25	31/12/24
	€	€
Current assets	100	100
Net current assets	<u>100</u>	<u>100</u>
Total assets less current liabilities	<u>100</u>	<u>100</u>
Net assets	<u><u>100</u></u>	<u><u>100</u></u>
Capital and reserves	<u><u>100</u></u>	<u><u>100</u></u>

These financial statements have been prepared in accordance with the micro companies regime as permitted by section 280D of the Companies Act 2014, as amended by the Companies (Accounting) Act 2017 (hereafter referred to as 'Companies Act 2014').

I, as director of Larrita Holdings 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 section 358 of the Companies Act 2014 are satisfied;
- (c) no notice under subsection (1) of section 334 has in accordance with subsection (2) of section 334 been served on the company;
- (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 financial 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; and
- (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 micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

These abridged financial statements were approved by the director of the company on 4th March 2026 and signed by:

Tom O'Neill
Director

The notes on page 4 form part of these financial statements.

Larrita Holdings Limited

Notes to the abridged financial statements
for the financial year ended 31st December 2025

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is C/o T D O'Neill & Co., 5 Lapps Quay, Cork.

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

The financial statements are presented in Euro and all amounts have been rounded to the nearest Euro