

NERA CAPITAL FUNDING 2

Company number: 763000

UNAUDITED MANAGEMENT ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2025

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COMPANY INFORMATION

Directors:	Brendan Cocoman Matthew Burke
Company secretary:	Matthew Burke
Registered number:	763000
Registered office:	Unit 23e Lough Sheever Corporate Park Robinstown Mullingar Co. Westmeath Ireland
Auditors:	Copsey Murray Chartered Accountants and Statutory Audit Firm Charter House 5 Pembroke Row Dublin D02 FW61 Ireland
Bankers:	Bank of Ireland Bank of Ireland Global Markets 2 Burlington Plaza Dublin 4 Ireland Wise Rue du Trone 100 3 rd Floor Brussels 1050 Belgium

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 APRIL 2025**

	Unaudited 1 st January to 30th April 2025 £	Unaudited 1 st January to 31 st December 2024 £
Turnover	4,795,158	5,400,582
Gross Profit	4,795,158	5,400,582
Administrative expenses	(1,475,482)	(647,978)
Operating Profit	3,319,676	4,752,604
Interest receivable and similar income	0	0
Interest payable and similar expenses	(1,848,218)	(1,391,619)
Profit before taxation	1,471,458	3,360,985
Tax Provision / Tax on Profit	-	-
Profit for the financial year	1,471,458	3,360,985
Total comprehensive income	1,471,458	3,360,985

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BALANCE SHEET AS AT 30 APRIL 2025

	Unaudited 30 April 2025 £	Unaudited 31 st December 2024 £
Fixed Assets		
Investments	55,189,600	44,614,400
Current Assets		
Debtors	12,648,807	17,332,658
Cash and cash equivalents	975,591	2,389,047
	13,624,398	19,721,705
Creditors: amounts falling due within one year	(58,981,555)	(55,975,119)
Net Current Assets	(45,357,157)	(36,253,414)
Total Assets less Current Liabilities	9,832,443	8,360,986
Creditors:		
Amounts falling due after more than one year	(0)	(0)
Net Assets	9,832,443	8,360,986
Capital and Reserves		
Called up share capital presented as equity	1	1
Redeemable Preference Shares	5,000,000	5,000,000
Profit and loss account		3,360,985
Retained earnings	4,832,443	
Equity attributable to owners of the company	9,832,443	8,360,986

The management accounts were prepared and drafted by Nera Capital Funding 2 on behalf of the Company.



Robin Grant
Chief Financial Officer

Date: 30 May 2025

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IMPORTANT INFORMATION

This document is issued by Nera Capital Funding 2, trading as Nera Capital Funding 2 (“Nera Capital Funding 2” or “the Company”). Nera Capital Funding 2 is a private limited company registered in Ireland (Registered no. 763000). Registered address: Unit 23E Lough Sheever Corporate Park, Robinstown, Mullingar, Westmeath, Ireland.

Nera Capital Funding 2 management accounts are prepared internally and are unaudited.

Management accounts are not prepared on a GAAP basis and results may vary from filed statutory financial statements.

Management accounts contain estimates and assumptions which are undertaken on a best estimates basis, but may differ from final accounts.

Management accounts may be subject to change.

No provision for corporation tax has yet been made in the 2024 or 2025 management accounts.

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