

MICROBIOTA NUTRITION LIMITED

Registered: 702276

Unaudited Financial Statements For the year ended 20 February 2026

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Company information

Company registration number: 702276

Place of registration: The Little Cottage, Kilgobbin House, Adare, Co. Limerick, V94 RHY4,

Legal form of company: a private company limited by shares

Registered office: The Little Cottage, Kilgobbin House, Adare Co. Limerick V94 RHY4

Director: Anne-Maria Foden

Secretary: Matthew William Foden

Bankers: AIB, Main St, Blackabbey, Adare, Co. Limerick

Profit and Loss Account
For the Year Ended 20 February 2026

Turnover	372
Other income	0
Direct expenses	102
Operating expenses	7,208
Staff expenses	0
Value adjustments and other amount written off assets	0
Total expenses	7,310
Profit/Loss	(6,938)

Balance Sheet
As at 20 February 2026

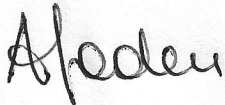
Assets	
Called up share capital not paid	0
Fixed assets	0
Current assets	350
Debtors	188
Cash in the bank	122
Net Assets	660
Liabilities	
Provisions for liabilities	0
Creditors	12
Accruals and deferred income	0
Net (liabilities)/Assets	648
Capital and reserves	648

These financial statements have been prepared in accordance with the Micro Companies Regime as permitted by section 280D of the Companies Act 2014.

I, the Director of Microbiota Nutrition Limited state that:

- a) These financial statements have been prepared in accordance with the micro 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 shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014;
- e) We 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 year and to otherwise comply with the provisions of the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company;
- f) The company has relied on the specified exemption contained in section 352 as a micro company; We have done so on the ground 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

On behalf of the board,



Anne-Maria FODEN
Director

09 / 03 / 2026

Date

Notes to the Financial Statements

For the Year Ended 20 February 2026

1. General information

Microbiota Nutrition Limited (the "company") is a private company limited by shares, and incorporated in Ireland under the registered number 702276. Its registered office is The Little Cottage, Kilgobbin House, Adare, Co. Limerick V94 RHY4

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime'.

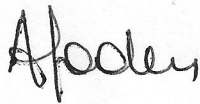
3. Accounting policies

The financial statements have been prepared under the historical cost basis. The financial statements are presented in Euro (€) and all amounts have being rounded to the nearest Euro.

- a) *Turnover: generated with 3 Irish sales of 150g pouch of acacia fibre at a sales price of 24€/pouch and 20 sales of 150g pouch of acacia fibre at a wholesale price of 15€ /pouch totalling to 372€.*
- b) Direct expenses are based on the quantity of 3.450 kilos of raw material at a cost of 17.60 €/kilo totalling to 60.72€ and cost of packaging materials of 25€ for 23 pouches as well as 16.50€ for postage of 3 pouches of 150g of acacia fibre totalling to 102€.
- c) Current assets are made of:
- Inventory: 19.900 kilos at 17.60€ /kilo totalling to 350€
 - Cash in the bank: € 122
 - Debtor: VAT refund payment of 188€
- d) Creditors: Eir Mobile invoice of 12€
- e) Under section 328 Companies Act 2014 the number and value of shares in the company are held are follows:
- Anne-Maria Foden is the proprietor of 50 Ordinary Shares of 1 euro each and that each share has been fully paid.
 - Matthew Foden is the proprietor of 50 Ordinary Shares of 1 euro each and that each share has been fully paid.
- f) No director's remuneration, transactions, loans and/or any other benefits were made.

g) No other arrangements and transactions in which the directors and other officers have a material interest were made.

On behalf of the board,



Anne-Maria FODEN
Director

09/03/2026

Date