

Registered number: 531273

TRICTOL LIMITED

UNAUDITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

TRICTOL LIMITED

COMPANY INFORMATION

Directors	Eamon Cooke Aileen McGinn
Company secretary	Eamon Cooke
Registered number	531273
Registered office	RBK House Irishtown Athlone Westmeath
Accountants	RBK Business Advisers Chartered Accountants RBK House Irishtown Athlone Westmeath

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TRICTOL LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF TRICTOL LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

In order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements of Trictol Limited for the year ended 30 September 2025 which comprise the balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Trictol Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely so that we might compile the financial statements of Trictol Limited that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to the board of directors of Trictol Limited, as a body, 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 Trictol Limited and its board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2025 your duty to ensure that Trictol Limited has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2014 of Trictol Limited. You consider that Trictol Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of Trictol Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



RBK Business Advisers

Chartered Accountants

RBK House
Irishtown
Athlone
Westmeath
9 January 2026

TRICTOL LIMITED

**ABRIDGED BALANCE SHEET
AS AT 30 SEPTEMBER 2025**

	Note	2025 €	2024 €
Fixed assets			
Financial assets	4	20	20
		20	20
Current assets			
Debtors: amounts falling due within one year	5	2	2
		2	2
Creditors: amounts falling due within one year	6	(20)	(20)
		(20)	(20)
Net current liabilities		(18)	(18)
Total assets less current liabilities		2	2
Net assets		2	2
Capital and reserves			
Called up share capital presented as equity		2	2
Shareholders' funds		2	2

We, as directors of Trictol 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 members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2).


(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 state 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.


TRICTOL LIMITED

ABRIDGED BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2025

(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 and authorised for issue by the board:


Aileen McGinn
Director
Date: 9 January 2026


Eamon Cooke
Director
Date: 9 January 2026

TRICTOL LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. General information

The financial statements comprising of the balance sheet and related notes constitute the individual financial statements of Trictol Limited for the year ended 30 September 2025.

Trictol Limited is a private company limited by shares (registered under Part 2 of the Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 531273).

The registered office is RBK House, Irishtown, Athlone, Co. Westmeath which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the directors report.

Statement of Compliance

The financial statement have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102), applying section 1A of that standard.

Currency

The financial statements have been presented in the Euro currency (€) which is also the functional currency of the company.

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 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 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.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2024 - €NIL).

TRICTOL LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

4. Financial assets

	Other fixed asset investments €
Cost or valuation	
At 1 October 2024	20
At 30 September 2025	<u>20</u>

The company has acquired facilities / liabilities encompassing present and future rights, title, benefit and interest, whatsoever or however arising in and too certain loan agreements, including (but not limited to) the principal amounts, accrued interest and any other amounts outstanding due under the loan agreement along with all ancillary rights and claims.

5. Debtors

	2025 €	2024 €
Other debtors	2	2
	<u>2</u>	<u>2</u>

6. Creditors: Amounts falling due within one year

	2025 €	2024 €
Other creditors	20	20
	<u>20</u>	<u>20</u>

7. Approval of financial statements

The board of directors approved these financial statements for issue on 9 January 2026