

Oltech Office Logics Limited
Company Number 486920

Unaudited Abridged Financial Statements

12 MONTH PERIOD ENDED 31ST AUGUST 2025

Oltech Office Logics Limited

**Unaudited Abridged Financial Statements
12 MONTH PERIOD ENDED 31ST AUGUST 2025**

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Oltech Office Logics Limited

**Unaudited Abridged Financial Statements
12 MONTH PERIOD ENDED 31ST AUGUST 2025**

Directors and Other Information

Directors	Jeremy Seligman Martin Coady
Company Secretary	Martin Coady
Company Number	486920
Legal Form	Private Limited Company
Registered Office	Logics House 3 Main St. Tallaght Dublin 22
Accountants	Coady Management and Training Services Chartered Management Accountants Bartramstown Garristown Co. Dublin
Bankers	AIB Naas Rd. Naas Road Dunlin 22

**DIRECTORS' RESPONSIBILITIES STATEMENT
12 MONTH PERIOD ENDED 31ST AUGUST 2025**

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish Law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro- Entities Regime" issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the companies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements which comprise the Income Statement, the statement of Financial Position and the related notes:

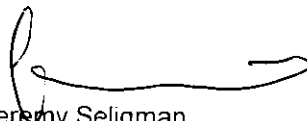
- (a) The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- (b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ending 31st August 2025

ON BEHALF OF THE BOARD



Martin Coady
Director

Date : 16-Feb-26



Jeremy Seligman
Director

Date : 16-Feb-26

Oltech Office Logics Limited

STATEMENT OF FINANCIAL POSITION
as at 31ST AUGUST 2025

BALANCE SHEET

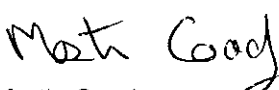
	2025	2024
	€	€
ASSETS EMPLOYED		
FIXED ASSETS:	10,272	6,176
CURRENT ASSETS:	225,790	513,523
CURRENT LIABILITIES		
Accruals and deferred Income	-33,800	-22,560
Creditors (Amounts falling due within one year)	-95,936	-78,715
NET CURRENT ASSETS (LIABILITIES)	96,054	412,248
TOTAL ASSETS LESS CURRENT LIABILITIES	106,326	418,424
NET ASSETS	106,326	418,424
CAPITAL & RESERVES:	106,326	418,424

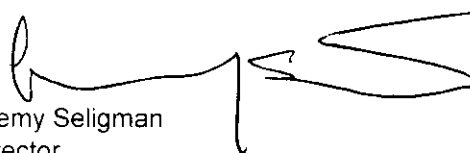
The financial statements have been prepared in accordance with the micro -companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro Entities Regime".

We, as Directors of Oltech Office Logics Limited, state that:

- (a) the company is availing itself of the exemption provided for by Chapter15 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 adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at 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 as a micro company; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been prepared in accordance with s.353 Companies Act 2014 and the micro companies' regime.

Approved by the Board and signed on its behalf by:


Martin Coady
Director
Date 16-Feb-26


Jeremy Seligman
Director
Date : 16-Feb-26

Oltech Office Logics Limited

ABRIDGED FINANCIAL STATEMENTS 12MONTH PERIOD ENDED 31ST AUGUST 2025

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

1 GENERAL INFORMATION

Oltech Office Logics Limited is a company limited by shares incorporated and registered in Ireland. The registered office of the company is Logics House, 3 Main St., Tallaght, Dublin 22 which is also the principle place of business of the company. The Financial statements have been presented in Euro(€) which is the currency of the company. Company number is 486920.

2 ACCOUNTING POLICIES:

(a) **Basis of Accounting**

The Accounts are prepared on the going concern basis and under 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.

(b) **Turnover**

Turnover represents the total value, excluding value added tax, of sales made during the year.

(c) **Tangible Fixed Assets**

Tangible fixed assets are depreciated over their anticipated useful lives at the following rates: Office Equipment 25%

(d) **Stock**

Stocks comprise consumable items and goods held for resale. Stocks are stated at the lower of cost and net realisable value. Cost is calculated on a first in, first out basis and includes invoice price, duties and transport. Net realisable value comprises the actual or estimated selling price less all further costs to completion or to be incurred in marketing, selling and distribution.

(e) **Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

3 APPROPRIATION OF INCOME STATEMENT

	2025	2024
Profit brought forward	418,424	447,869
Profit/(loss) for the year	-312,098	-29,445
Profit Carried forward	<u>106,326</u>	<u>418,424</u>

4 DIRECTORS REMUNERATION

Directors remuneration including salary and pension costs came to €200,000.00