

ADFLEX IRELAND LIMITED
ABRIDGED UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025

ADFLEX IRELAND LIMITED

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**ADFLEX IRELAND LIMITED
DIRECTORS AND OTHER INFORMATION**

Directors

Tom Lane
Emma Lane
Peter Lane
Daniel Lane

Company Secretary

Tom Lane

Company Number

667730

Registered Office and Business Address

E1 Ballymount Industrial Estate
Walkinstown
Dublin 12

Accountants

NKC Business & Taxation Consultants Limited
Unit 9, 4075 Kingswood Road
Citywest Business Campus
Dublin 24

Bankers

Bank of Ireland
Newlands Cross
Clondalkin
Co. Dublin

ADFLEX IRELAND LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 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 that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, 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 the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting 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; and
- 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, 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 Balance Sheet and the related notes:

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.

The directors confirm that they have made available to NKC Business & Taxation Consultants Limited, all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

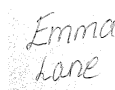
The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the financial year ended 30 September 2025."

Signed on behalf of the board



Tom Lane
Director

Date: 23/03/2026



Emma Lane
Director

Date: 23/03/2026

ADFLEX IRELAND LIMITED
BALANCE SHEET
AS AT 30 SEPTEMBER 2025

	Notes	2025 €	2024 €
Fixed Assets			
Investments	5	178,579	228,679
Current Assets			
Cash and cash equivalents		79,257	13,540
Creditors: amounts falling due within one year	6	(4,059)	(41,427)
Net Current Assets/(Liabilities)		75,198	(27,887)
Total Assets less Current Liabilities		253,777	200,792
Capital and Reserves			
Called up share capital presented as equity		74	74
Retained earnings	7	253,703	200,718
Shareholders' Funds		253,777	200,792

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of Adflex Ireland 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 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

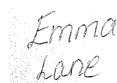
(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a financial 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,

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The 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 properly prepared in accordance with section 353 Companies Act 2014 and the small companies' regime.

Approved by the board on 23/03/2026 and signed on its behalf by:



Tom Lane
Director



Emma Lane
Director

ADFLEX IRELAND LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025

1. GENERAL INFORMATION

Adflex Ireland Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 667730. The registered office of the company is E1 Ballymount Industrial Estate, Walkinstown, Dublin 12 which is also the principal place of business of the company. The principal activities of the company are to act as a holding company and to provide management and business support services. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 30 September 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Turnover

Turnover represents income from consultancy services provided during the year.

Trade and other creditors

Trade and other creditors are measured at invoice price, unless payment is deferred beyond normal business terms.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

Ordinary share capital

The ordinary share capital of the company is presented as equity.

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

3. INCOME FROM INVESTMENTS	2025	2024
	€	€
Dividends from joint venture	105,000	35,000
	<u> </u>	<u> </u>
4. EMPLOYEES		
The average monthly number of employees, including directors, during the financial year was 3, (2024 - 3).		
	2025	2024
	Number	Number
Directors	3	3
	<u> </u>	<u> </u>
5. INVESTMENTS		
	Participating	
	Interest/	
	joint	
	ventures	
	shares	Total
	€	€
Investments		
Cost		
At 1 October 2024	228,679	228,679
Disposals	(50,100)	(50,100)
	<u> </u>	<u> </u>
At 30 September 2025	178,579	178,579
	<u> </u>	<u> </u>
Net book value		
At 30 September 2025	178,579	178,579
	<u> </u>	<u> </u>
At 30 September 2024	228,679	228,679
	<u> </u>	<u> </u>
6. CREDITORS	2025	2024
Amounts falling due within one year	€	€
Taxation	777	1,479
Directors' current accounts (Note 9)	-	35,000
Other creditors	31	131
Accruals	3,251	4,817
	<u> </u>	<u> </u>
	4,059	41,427
	<u> </u>	<u> </u>
7. INCOME STATEMENT		
	2025	2024
	€	€
At 1 October 2024	200,718	122,313
Profit for the financial year	52,985	78,405
	<u> </u>	<u> </u>
At 30 September 2025	253,703	200,718
	<u> </u>	<u> </u>
8. CAPITAL COMMITMENTS		
The company had no material capital commitments at the financial year-ended 30 September 2025.		

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

9. DIRECTORS' REMUNERATION AND TRANSACTIONS	2025	2024
	€	€
Remuneration	38,500	36,000

Other than as shown above, any further required disclosures in sections 305 and 306 of the Companies Act 2014 are nil for both financial periods.

The following amounts are repayable to the directors:

	2025	2024
	€	€
Tom Lane	-	35,000

10. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the financial year-end.

11. CONTROLLING INTEREST

Tom Lane holds a controlling interest in the company.

12. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 23/03/2026.