

Company Number: 638978

Silotank Environmental Ireland Limited
Abridged Unaudited Financial Statements
for the financial year ended 30 September 2025

Silotank Environmental Ireland Limited
CONTENTS

	Page
Balance Sheet	3
Notes to the Financial Statements	4 - 5

Silotank Environmental Ireland Limited

BALANCE SHEET

as at 30 September 2025

	Notes	2025 €	2024 €
Current Assets			
Debtors	4	24,815	13,274
Cash and cash equivalents		196,537	220,201
		<u>221,352</u>	<u>233,475</u>
Creditors: amounts falling due within one year	5	(38,275)	(47,789)
		<u>183,077</u>	<u>185,686</u>
Net Current Assets		183,077	185,686
		<u>183,077</u>	<u>185,686</u>
Total Assets less Current Liabilities		183,077	185,686
		<u>183,077</u>	<u>185,686</u>
Capital and Reserves			
Called up share capital presented as equity		2	2
Retained earnings		183,075	185,684
		<u>183,077</u>	<u>185,686</u>
Equity attributable to owners of the company		183,077	185,686
		<u>183,077</u>	<u>185,686</u>

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.

I as Director of Silotank Environmental 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) I 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 12 January 2026 and signed on its behalf by:

Seamus Carmichael
Director

Silotank Environmental Ireland Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

1. General Information

Silotank Environmental Ireland Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 638978. The registered office of the company is 62 Cherbury Park Road, Lucan, Co Dublin, K78TH58, Ireland which is also the principal place of business of the company. 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's 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 except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. 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 comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

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.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Profit and Loss Account.

Ordinary share capital

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

3. Operating (loss)/profit	2025	2024
	€	€
Operating (loss)/profit is stated after crediting:		
Profit on foreign currencies	-	(1,485)
	<u> </u>	<u> </u>

Silotank Environmental Ireland Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

4. Debtors	2025	2024
	€	€
Amounts owed by related parties	13,274	13,274
Taxation	11,541	-
	<u>24,815</u>	<u>13,274</u>
5. Creditors	2025	2024
Amounts falling due within one year	€	€
Trade creditors	37,600	37,600
Taxation	-	9,514
Accruals	675	675
	<u>38,275</u>	<u>47,789</u>
6. Income Statement	2025	2024
	€	€
At 1 October 2024	185,684	104,900
(Loss)/profit for the financial year	(2,609)	80,784
At 30 September 2025	<u>183,075</u>	<u>185,684</u>
7. Capital commitments		
The company had no material capital commitments at the financial year-ended 30 September 2025.		
8. Related party transactions		
Net balances with related parties:	2025	2024
	€	€
Trading amounts (due from) related parties	<u>(13,274)</u>	<u>(13,274)</u>

At the start of the year €13,274 was owed from a connected party. During the year there were no transactions with Digestors, Silos and Tanks Limited, a company which the director is a shareholder. At the year end the balance due is €13,274 (2024: €13,274). This is included in the debtors section of the Balance Sheet.

9. Post-Balance Sheet Events

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