



Zulu Products Limited

Registration number 477446

Zulu Products Limited
Unaudited Abridged Financial Statements for the year
ended 31 December 2025

Zulu Products Limited

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Zulu Products Limited

Company Information

Directors	Micheál Briody Gerard Briody
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Company Secretary	Micheál Briody
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Company number	477446
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Registered office	Rathmae Oldcastle Co. Meath
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Bankers	Bank of Ireland Oldcastle Co. Meath
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Statement of Directors' responsibilities and declaration on unaudited financial statements

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 Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland.

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 Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland). 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 that 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 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.

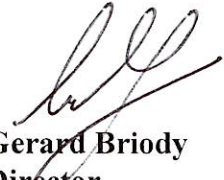
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with 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 comprising the Profit and Loss Account, the Balance Sheet, the Accounting Policies 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 to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31 December 2025."

On behalf of the board


Micheál Briody
Director


Gerard Briody
Director

Abridged Balance Sheet as at 31 December 2025

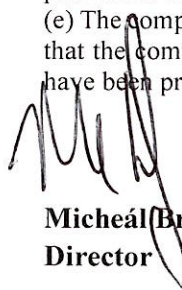
		2025		2024
	Notes	€	€	€
Fixed assets				
Tangible assets			153,120	134,136
Current assets				
Stocks		-		-
Debtors				-
Cash at bank and in hand		4,595		18,758
		<u>4,595</u>		<u>18,758</u>
Creditors: amounts falling due within one year	3	<u>58,231</u>		<u>55,704</u>
Net current (liabilities)/assets			<u>(53,636)</u>	<u>(36,946)</u>
Total assets less current liabilities			99,484	97,190
Creditors: amounts falling due after more than one year			-	-
Accruals and deferred income			-	-
Surplus of assets			<u>99,484</u>	<u>97,190</u>
Capital and reserves				
Called up share capital	4		100	100
Profit and loss account			<u>99,384</u>	<u>97,090</u>
Equity shareholders' funds			<u>99,484</u>	<u>97,190</u>

We, as Directors' of Zulu Products 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 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 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 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 Companies Act 2014; 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 s.353 Companies Act 2014.


Micheál Briody
Director


Gerard Briody
Director

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council, as promulgated by Chartered Accountants Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Cash flow statement

The company has availed of the exemption in FRS 1 from the requirement to produce a Cash Flow Statement because it is classed as a small company.

Turnover

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

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 20% straight line
Motor vehicles	- 20% straight line
Computer and office equipment	- 33% straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Leasing and Hire Purchases

Tangible fixed assets held under leasing and Hire Purchases arrangements which transfer substantially all the risks and rewards of ownership to the company are capitalised and included in the Balance Sheet at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the Profit and Loss Account.

Stock

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Taxation

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. Annual contributions payable to the company's pension scheme are charged to the Profit and Loss Account in the period to which they relate.

2. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive directors) during the year was as follows:

	2025	2024
	Number	Number
Staff	1	1
Directors	1	1
	2	2

The staff costs (inclusive of directors' salaries) comprise:

	2025	2024
	€	€
Wages and salaries	30,000	34,600
Social welfare costs	-	-
Pension costs	-	-
	34,600	30,000

3. CREDITORS

	2025	2024
	€	€
Directors' accounts	-	-
Corporation Tax	(5,796)	(5,796)
Payroll Taxes	1,149	1,042
Trade Creditors	1,020	-
Accruals	61,858	60,458

4. SHARE CAPITAL	2025	2024
	€	€
Authorised equity		
100,000 Ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of €1 each	100	100

5. DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/12/25	31/12/24
Micheal Briody	20	20
Gerard Briody	80	80

There were no changes in shareholdings between 31 December 2025 and the date of signing the financial statements.

6. GOING CONCERN

The accounts have been prepared on a going concern basis owing to the support of the Directors' to cover future liabilities

7. APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved by the Board on behalf by and signed on its


Micheál Briody
Director


Gerard Briody
Director

