

Catachem Ireland Limited

Annual Report for the year ended 31 July 2025

Company Number: 673306

**Noel Conn & Company
Chartered Accountants
and Registered Auditors**

Catachem Ireland Limited

Company Information

Directors	Mr T Templeton
Company Number	673306
Registered office	Sallins Road County Kildare W91 NDX6
Reporting Accountants	Noel Conn & Company 7 Seven Houses English Street Armagh BT61 7LA

Catachem Ireland Limited

Director's report for the year ended 31 July 2025

The directors present herewith their annual report and the financial accounts for the year ended 31 July 2025. In preparing the financial statements, the directors have exercised the options available to a small private company under The Companies Act 2014.

Review of Activities

The company was dormant during the year ended 31 July 2025 and it has neither made profits nor losses. The company has since started to trade and currently has one employee.

Directors

The director of the company at 31 July 2025, who has been director for the whole of the period ended on that date, was:

Mr Trevor Templeton

In accordance with the Articles of Association, the directors are not required to retire by rotation in general meeting.

Directors and their interests

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

	Ordinary shares of €1 each at 31 July 2025 Number
Ordinary shares of €1 each Mr T Templeton	100

Catachem Ireland Limited

Directors responsibility statement

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of profit or loss of the company for the year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and unexplained in the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 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.

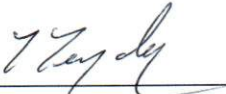
Accounting records

The directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep proper books and records for the company. The directors maintain the company's records and Noel Conn & Company, Chartered Accountants prepare our accounts from the source documentation. Our books and records are kept at Sallins Road, County Kildare, W91 NDX6.

Taxation status

So far as the directors are aware, the company is a close company within the meaning of the Corporation Tax Act, 1976.

By Order of the board



Mr T Templeton
Director

6 February 2026

Catachem Ireland Limited

Accountants' Report on the Unaudited Financial Statements to the Directors of Catachem Ireland Limited

You consider that the company is exempt from an audit for the year ended 31 July 2025. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Sections 281 to 285 of the Companies Act 2014, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profits or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 5 to 6 from the accounting records of the company and on the basis of information and explanations given by you.

We have not carried out an audit or any other review, and consequently we do not express any opinion of these financial statements.


Noel Conn & Company
Chartered Accountants & Registered Auditors
7 Seven Houses
English Street
Armagh
BT61 7LA

6 February 2026

Catachem Ireland Limited

Balance Sheet as at 31 July 2025

	Note	2025 €	2024 €
Capital			
Authorised Ordinary Shares of €1 each		<u>100,000</u>	<u>100,000</u>
Issued Ordinary Shares of €1 each	2	<u>100</u>	<u>100</u>
Current Assets			
Cash Balance		<u>100</u>	<u>100</u>

We, as directors of Catachem Ireland Limited, state that –

- (a) the company is availing itself of the audit exemption provided for by Chapter 16 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.365(2) are satisfied;
- (c) we acknowledge the company's obligations under Companies Act 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 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;
- (d) we hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant 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.

Note
The company has not traded during the period and it has made neither profits nor losses.

The Accounts were approved by the board on 6 February 2026



Mr Trevor Templeton
Director

Catachem Ireland Limited

Notes to the financial statements for the year ended 31 July 2025

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2. Share capital

	2025	2024
Authorised	€	€
100,000 ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
	<u>100,000</u>	<u>100,000</u>
Allotted, Called Up and Fully Paid		
100 ordinary shares of €1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

3. Profit and Loss Account

	2025	2024
	€	€
As at 1 August 2024	-	-
Retained Profit for the year	<u>-</u>	<u>-</u>
Closing Balance as at 31 July 2025	<u>-</u>	<u>-</u>