

ROE MASTICS LTD

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 September 2025

ROE MASTICS LTD

Reports and unaudited financial statements

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Directors and other information

Directors:

Michael Roe
Michelle Roe

Secretary:

Michelle Roe

Bankers:

Bank of Ireland
Raheny
Dublin 5

Solicitors:

N/A

Registered office:

47 Foxhill Avenue
Baldoye
Co Dublin

Company registered number:

613248

ROE MASTICS LTD

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Director's Name	Shares held	Share Class
Michael Roe	50	Ordinary
Michelle Roe	50	Ordinary

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

Group Undertaking Name	Director's Name	Shares held	Share Class
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None

On behalf of the board

Michael Roe
Michael Roe
Director

Michelle Roe
Michelle Roe
Director & Secretary

Date: 09/03/2026

ROE MASTICS LTD

Balance Sheet as at 30/09/2025 (abridged)

	Notes	<u>2025</u> €	<u>2024</u> €
<u>Fixed assets</u>			
• Intangible assets		0	0
• Tangible assets	1	25,789	35,693
• Financial assets		0	0
		<u>25,789</u>	<u>35,693</u>
<u>Current assets</u>			
• Debtors		76,521	66,338
• RCT Debtors		34,424	39,191
• Directors Loan Account		0	985
• Cash at bank and in hand		321,202	283,629
		<u>432,147</u>	<u>390,143</u>
<u>Current liabilities</u>			
Creditors: amounts falling due within one year	2	20,225	29,539
Net current assets (liabilities)		411,922	360,604
Total assets less current liabilities		<u><u>437,711</u></u>	<u><u>396,297</u></u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
<u>Capital and reserves</u>			
• Called up share capital	3	100	100
• Share premium account		0	0
• Revaluation reserve		0	0
• Retained Profit/Loss		396,195	432,725
• Profit and Loss account		41,416	-36,528
		<u><u>437,711</u></u>	<u><u>396,297</u></u>

We, as Directors of Roe Mastics Ltd, 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.344(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.

On behalf of the board

Signature Michael Roe

Name: **Michael Roe**

Director

Date: 09/03/2026

Signature Michelle Roe

Name: **Michelle Roe**

Director

Date: 09/03/2026

NOTES TO THE ACCOUNTS

1. Fixed Assets

	<u>Tools</u>	<u>Office Equipment</u>	<u>Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
Cost	3,872	7,989	953	41,098	53,912
Disposals	0	0	0	0	0
Additions	0	0	161	0	161
	<u>3,872</u>	<u>7,989</u>	<u>1,114</u>	<u>41,098</u>	<u>54,073</u>

Depreciation

Accumulated Depreciation	2,476	7,142	382	8,220	18,220
Depreciation for the year	774	847	223	8,220	10,064
	<u>3,250</u>	<u>7,989</u>	<u>605</u>	<u>16,440</u>	<u>28,284</u>

Written Down Value

30/09/2025	622	0	509	24,658	25,789
	<u>622</u>	<u>0</u>	<u>509</u>	<u>24,658</u>	<u>25,789</u>

2. Creditors

Trade Creditors	2,162
Sundry Creditors	7,185
Lease	10,878
	<u>20,225</u>

3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1 each