

## **DUX LIMITED**

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ABRIDGED FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31 DECEMBER 2025

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<b>INDEX</b>	<b>PAGE</b>
DIRECTORS AND OTHER INFORMATION	3
STATEMENT OF DIRECTOR'S RESPONSIBILITIES AND DECLARATION ON ABRIDGED FINANCIAL STATEMENTS	4
ABRIDGED BALANCE SHEET	5
NOTES ON AND FORMING PART OF THE ABRIDGED FINANCIAL STATEMENTS	6

**ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025**

**DIRECTORS AND OTHER  
INFORMATION**

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DIRECTORS: Phillip Matthews  
Hannah Matthews  
Ben Matthews  
David Matthews

SECRETARY: Neil Metchette

REGISTERED OFFICE: 9 Kinvarra  
Fey Yarra  
Leopardstown Road  
Dublin D18 RX7Y

REGISTERED NUMBER: 654076

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES AND DECLARATION ON ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025**

*General responsibilities*

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2014 and all regulations to be construed as one with those Acts. 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 Abridged financial statements*

In relation to the financial statements as set out on pages 5 to 6

- (a) 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.
- (b) 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

DIRECTOR:

DIRECTOR:

\_\_\_\_\_  
PHILLIP MATTHEWS

\_\_\_\_\_  
HANNAH MATTHEWS

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## ABRIDGED BALANCE SHEET AS AT 31 DECEMBER 2025

	Note	2025 €	2024 €
<u>Fixed Assets</u>			
Cost		59,100	59,100
Aggregate Depreciation		(14,775)	(7,388)
Net Book Value		44,325	51,712
<u>Current Assets</u>			
Bank Balance		82,773	110,579
Debtors & Prepayments		600	2,360
Total Assets		83,373	112,939
<u>Current Liabilities</u>			
Creditors & Accruals		37,394	49,483
Total Liabilities		37,394	49,483
Net Current Assets		45,979	63,456
<b>TOTAL ASSETS</b>		<b>€90,304</b>	<b>€115,168</b>
FINANCED BY:			
CAPITAL AND RESERVES			
Called up Share Capital	2	100	100
Retained Earnings		90,204	115,068
<b>EQUITY SHAREHOLDERS FUNDS</b>		<b>€90,304</b>	<b>€115,168</b>

We, as Directors of Dux 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) of the Companies Act 2014
- (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 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; We have done so on the ground 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.

DIRECTOR:

DIRECTOR:

PHILLIP MATTHEWS

HANNAH MATTHEWS

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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**NOTES ON AND FORMING PART OF THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025****1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

<b>2.</b>	2025	2024
<b>CALLED UP SHARE CAPITAL</b>	€	€
<i>Allotted Called Up and Fully Paid:</i>		
Ordinary Shares of €1 each		
100 shares	100	100
	<u>=====</u>	<u>=====</u>

**3. APPROVAL OF THE FINANCIAL STATEMENTS**

The full abridged financial statements of the company for the year ended 31 December 2025 were approved and signed by the directors on 3<sup>rd</sup> March 2026.

**4. CASHFLOW STATEMENT**

The directors have availed of exemptions in FRS 1 (Cash Flow Statements), as a small company and have not included a cash flow statement.