



# Unaudited Abridged Financial Statements

For the year ended 22 January 2026

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## Directors Responsibilities Statement

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors Responsibilities Statement accompanying those financial statements.

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial period. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. 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 period end date and of the profit or loss of the company for the financial period and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting 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;
- 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 take reasonable steps for the prevention and detection of fraud and other irregularities.

## Balance Sheet

As at 22 January 2026 - With Shareholder's Loan

### ASSETS (€)

#### Current Assets:

|                                |        |
|--------------------------------|--------|
| Cash and cash equivalents:     | 267.74 |
| Trade receivables / Inventory: | 0.00   |

|                            |      |
|----------------------------|------|
| <b>Non-Current Assets:</b> | 0.00 |
|----------------------------|------|

|                      |               |
|----------------------|---------------|
| <b>TOTAL ASSETS:</b> | <b>267.74</b> |
|----------------------|---------------|

### LIABILITIES (€)

#### Current Liabilities:

|                             |         |
|-----------------------------|---------|
| Trade / Tax payables:       | 0.00    |
| Shareholder's loan account: | 2350.00 |

|                                 |      |
|---------------------------------|------|
| <b>Non-Current Liabilities:</b> | 0.00 |
|---------------------------------|------|

|                           |                |
|---------------------------|----------------|
| <b>TOTAL LIABILITIES:</b> | <b>2350.00</b> |
|---------------------------|----------------|

### EQUITY (€)

|                               |          |
|-------------------------------|----------|
| Share capital:                | 22.00    |
| Retained Earning:             | -965.13  |
| Profit and loss for the year: | -1139.13 |

|                      |                 |
|----------------------|-----------------|
| <b>TOTAL EQUITY:</b> | <b>-2082.26</b> |
|----------------------|-----------------|

|                                    |               |
|------------------------------------|---------------|
| <b>TOTAL LIABILITIES + EQUITY:</b> | <b>267.74</b> |
|------------------------------------|---------------|

## Balance Sheet (continued)

As at 22 January 2026

These 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".

We, as directors of NEO MATIX LIMITED state that:

- The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- The company is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;
- The shareholders of the company have not served a notice on the company under section 334 (1) of the Companies Act 2014 in accordance with section 334(2);
- 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 period and of its profit or loss for that financial period, and otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company; and
- The company has relied on the specified exemption contained in section 352 of the 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 section 353 of the Companies Act 2014.

We, as directors of NEO MATIX LIMITED state that we have relied on the specified exemption contained in section 352 of the Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemption as a micro company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

These abridged financial statements were approved by the board of directors on 22 January 2026

on behalf of the board by:

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Mr Romain Lienard

Director

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Mr Alexis Lienard

Secretary

Company registration number: 653828

## Notes to the Financial Statement

As at 22 January 2026

### **1 General information**

NEO MATIX LIMITED is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 653828 and the address of the registered office is 16 Menzie Street, Strabane, Donegal, Ireland.

### **2 Statement of compliance**

These financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime'.