

Company No. 769733

PEATAI CO LIMITED  
(Incorporated in Republic of Ireland)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR  
THE FINANCIAL YEAR 31 DECEMBER 2025

CONTENTS	PAGE
Company information	3
Statement of Director's responsibilities	4
Abridged balance sheet	5-6
Notes to the abridged financial statements	7-11

## COMPANY INFORMATION

DIRECTORS

LEYUN DONG

SECRETARY

JW ACCOUNTING  
SERVICE LIMITED

COMPANY NUMBER

769733

REGISTERED OFFICE

119 GLENMORE WOOD  
Dublin Road, Mullingar,  
Westmeath, N19 V9F3  
Ireland

BANKER

Bank of Ireland  
St. Stephen's Green  
Dublin 2

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law required the Directors to prepare financial statements for each financial year which gives 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 apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to material departures disclosed and explained in the financial statements;
- prepare the financial statements based on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors confirm that they have complied with the above requirements in preparing 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.

**ABRIDGED BALANCE SHEET  
AS AT 31 DECEMBER 2025**

	Note	2025
<b>NON CURRENT ASSETS</b>		€
Fixture & fitting & equipment	3	11,652
		<u>11,652</u>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		121
Debtors	4	-
Stocks		174,000
		<u>174,121</u>
<b>CURRENT LIABILITIES</b>		
Creditors: falling due within one year	5	(13,846)
<b>NET CURRENT LIABILITIES</b>		<u>160,275</u>
<b>NON CURRENT LIABILITES</b>		
Creditors: falling due more than one year		(246,721)
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u><u>(74,494)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Profit and loss account		(74,894)
Equity shareholders' fund		<u><u>(73,129)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements

**ABRIDGED BALANCE SHEET  
AS AT 31 DECEMBER 2025 (CONTINUED)**

I, as director of Peatai Co Limited, state that:

- (a) The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Company Act 2014.
- (b) The company is availing itself of the exemption on the grounds that the conditions specified in accordance with 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 201. 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 the 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:



LEYUN DONG  
DIRECTOR

Date: 10 April 2026

## PEATAI CO LIMITED

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2025

#### 1. BASIS OF PREPARATION

The company is incorporated in Republic of Ireland on 15 August 2024. The company registration number is 769733. The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish state comprising the Companies Act 2014. They comply with 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.

#### 2. SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the Company's financial statements.

##### (a) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated on a straight-line basis to write off the cost of the fixed assets over their estimated useful life. The principal annual depreciation rate used is as follow:

Fixture, fitting and equipment	12.5% per year
--------------------------------	----------------

Gains and losses on disposal are determined by comparing proceeds with carrying amount and are included in profit/(loss) from operations.

##### (b) Impairment of fixed assets

Fixed assets are subject to review for impairment. Any impairment is recognised in the profit and loss account in the period in which it occurs.

##### (c) Stocks

Stocks are stated at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value is the estimated selling price in the ordinary course of business, less the selling expense.

#### 2. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

## PEATAI CO LIMITED

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2025 (CONTINUED)

#### (d) Revenue recognition

Sales are recognised upon delivery of products and customer acceptance, if any, net of value added taxes and discounts.

#### (e) Taxation

Current tax, including Irish corporation tax and foreign taxes, is provided on the Company's taxable profits, at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

#### (f) Deferred taxation

The tax expense is determined on the basis of tax effect accounting using the liability method. Deferred taxation is recognised for timing difference except when there is reasonable evidence that such timing difference will not reverse in the foreseeable future. The tax effect of timing differences that result in a debit balance or a debit to the deferred tax balance is not carried forward unless there is a reasonable expectation of its realisation.

### 3. TANGIBLE ASSETS

	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	€	€
<b>Cost</b>		
At 14 Aug 2024	-	-
Additions	13,316	13,316
<b>At 31 Dec 2025</b>	<b>13,316</b>	<b>13,316</b>
<b>Accumulated depreciation</b>		
At 1 Aug 2024	-	-
Charge for the year	1,665	1,665
<b>At 31 Dec 2025</b>	<b>1,665</b>	<b>1,665</b>
<b>Net book value</b>		
<b>At 31 Dec 2025</b>	<b>11,652</b>	<b>11,652</b>

## PEATAI CO LIMITED

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2025 (CONTINUED)

#### **4. DEBTORS**

	<b>2025</b>
	€
Income Tax Receivable	-
	<u>-</u>
	<u>-</u>

#### **5. CREDITORS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>
	€
VAT payable	1,231
PAYE & PRSI payable	289
Employee wages payable	12,326
	<u>13,846</u>
	<u>13,846</u>

#### **6. CALLED UP SHARE CAPITAL**

	<b>2025</b>
	€
Authorised:	
100 ordinary shares of €1.00 each	<u>100</u>
Alloted, called up and fully paid:	
100 ordinary shares of €1.00 each	<u>100</u>

#### **7. PROFIT AND LOSS ACCOUNT**

	<b>2025</b>
	€
At the start of the financial year	-
Profit/(Loss) for the financial year	-
<b>At 31 March 2025 profit/(loss) for the period</b>	<u>-</u>
	<u>-</u>

## PEATAI CO LIMITED

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2025 (CONTINUED)

#### **8. EMPLOYEES**

The average monthly number of employees, including directors, during the financial period was 2.

	<b>2025</b>
	<b>Number</b>
Directors	1
General staff	1
	<u>2</u>
	<u>2</u>

#### **9. TAX ON PROFIT ON ORDINARY ACTIVITIES**

The tax charge for the financial year comprises:

	<b>2025</b>
	<b>€</b>
Current taxation	-
Total taxation charge for the financial year	<u>-</u>
	<u>-</u>

Factors affecting current tax charge:

	<b>2025</b>
	<b>€</b>
Profit/(loss) on ordinary activities before taxation	<u>(74,894)</u>
Profit on ordinary activities by standard rate of tax (12.5%)	-
Loss carried forward	-
<b>Total tax charge</b>	<u>-</u>
	<u>-</u>

A deferred tax asset of nil (2024: €1,185) representing carried forward trading losses has not been recognised on the grounds that there is uncertainty over timing of utilisation of s

## PEATAI CO LIMITED

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2025 (CONTINUED)

#### **10. OPERATING PROFIT**

2025

€

Operating profit is stated after charging:

Depreciation of tangible assets

(74,894)

#### **11. INTERESTS OF DIRECTORS AND SECRETARY IN SHARES**

The interests of Directors and Secretary who held office at the end of the period in shares in the Company are as follow:

Number of ordinary shares of € 1.00 each

<u>Director &amp; Secretary</u>	As at 1 Aug 2024	Bought	Sold	As at 31 Dec 2025
LEYUN DONGG	100	-	-	100

#### **12. APPROVAL OF THE FINANCIAL STATEMENTS**

The financial statements were approved by the Board on 10 April 2026.