

S.L.O. FOOD EXPORTS LIMITED

Director's report and financial statements

For the period 1 April 2024 to 31 March 2025

Registered number 724982

S.L.O. FOOD EXPORTS LIMITED

Financial statements for the period from 1 April 2024 to 31 March 2025

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S.L.O. FOOD EXPORTS LIMITED

Financial statements for the period from 1 April 2024 to 31 March 2025

COMPANY INFORMATION

Director	Samuel Fallows
Registered number	724982
Registered office	27/29 Orwell Road Rathgar Dublin 6
Secretary	Stuart Lendrum
Solicitors	Mason Hayes & Curran LLP South Bank House Barrow Street Dublin 4 Co Dublin D04 TR29 Republic of Ireland

S.L.O. FOOD EXPORTS LIMITED

Financial statements for the period from 1 April 2024 to 31 March 2025

DIRECTOR'S REPORT

The director presents their annual report and financial statements for the period from 1 April 2024 to 31 March 2025.

Principal activities and review of the business

The company is dormant.

Future developments

No changes to the trading status of the company is expected within the next 12 months.

Events since the end of the financial year

There have been no significant events affecting the company since the financial period end.

Principal risks and uncertainties

Given the dormant nature of the company, there are no risks or uncertainties.

The Director and Secretary and their interests

Samuel Fallows held office as a director during the financial period.

Accounting records

The measures taken by the director to ensure compliance with the requirements of Section 281-285, Companies Act, 2014, regarding proper accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are maintained at Second Avenue, Deeside Industrial Estate, Deeside, Flintshire, CH5 2NW.

Samuel Fallows
Director

22 January 2026



S.L.O. FOOD EXPORTS LIMITED

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STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable Irish law and regulations.

Irish Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law, Companies Act 2014 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Under company law the director 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 financial year end date, and of the profit or loss of the company for that financial year and otherwise comply with the Companies Act 2014.

In preparing those financial statements, the director is required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgements and 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

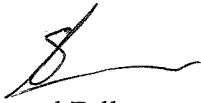
S.L.O. FOOD EXPORTS LIMITED

Financial statements for the period from 1 April 2024 to 31 March 2025

STATEMENT OF DIRECTOR'S RESPONSIBILITIES (continued)

The director is 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 Director's report comply with the Companies Act 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.

On behalf of the board



Samuel Fallows
Director

22 January 2026

S.L.O. FOOD EXPORTS LIMITED

Financial statements for the period from 1 April 2024 to 31 March 2025

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE FINANCIAL PERIOD FROM 1 APRIL 2024 TO 31 MARCH 2025

The company was dormant from the period; it received no income and incurred no expenditure and therefore made neither a profit or a loss.

There was no other comprehensive income for the period.

The notes on pages 9 to 10 form part of the financial statements.

S.L.O. FOOD EXPORTS LIMITED

Financial statements for the period from 1 April 2024 to 31 March 2025

STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2025

	Notes	2025 €	2024 €
Current assets			
Debtors due within one year	4	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

I, as sole director of S.L.O. Food Exports 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 s.358 are satisfied,

(c) the shareholder of the company has not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) I 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 (as a micro company) 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:



Samuel Fallows
Director
22 January 2026

The notes on pages 9 to 10 form part of the financial statements.

S.L.O. FOOD EXPORTS LIMITED

Financial statements for the period from 1 April 2024 to 31 March 2025

Notes *(forming part of the financial statements)*

1. Company Information

S.L.O. Food Exports Limited, “the company”, incorporated in the Republic of Ireland, registered office being 27/29 Orwell Road, Rathgar, Dublin 6.

The company is dormant.

2. Basis of preparation

These financial statements have been prepared in accordance with applicable Irish accounting standards, including Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with Irish statute comprising the Companies Act 2014. The financial statements have been prepared on the historical cost basis except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

The financial statements are presented in the company's functional currency; Euros (€).

The financial statements of the company are drawn up to 31 March 2025.

Going concern

The director considers it appropriate to prepare the financial statements on the going concern basis.

3. Directors and employees

No persons are employed by the company.

4. Debtors: amounts falling due within one year

	2025	2024
	€	€
Due within one year:		
Other debtors	1	1
	<u>1</u>	<u>1</u>

S.L.O. FOOD EXPORTS LIMITED

Financial statements for the period from 1 April 2024 to 31 March 2025

Notes *(forming part of the financial statements)*

5. Share capital

	2025	2024
	€	€
Authorised:		
1 ordinary share of €1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid:	<u>1</u>	<u>1</u>

6. Approval of financial statements

The board of directors approved these financial statements for issue on 9 January 2025.