

**Company Registration No : 676870**

**Triflex Building Services  
Limited**

**Unaudited Financial Statements**

**31st March 2025**

**Triflex Building Services Limited**  
**Reports and Unaudited financial statements 31/03/2025**

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**Triflex Building Services Limited**  
**Directors and other information**

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<b>Directors:</b>	Jack Regan
<b>Secretary:</b>	Bartley Regan
<b>Bankers:</b>	AIB Bank North Main Street Co. Wexford
<b>Registered Office:</b>	14 The Courtyard Kilcarbery Business Park Grangecastle, Dublin 22
<b>Companies Registration number:</b>	676870
<b>Company Type:</b>	Private Company limited by Shares

## **Triflex Building Services Limited**

### **Extract from Directors Report**

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**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,

<b>Name</b>	<b>Shares</b>	<b>Share Class</b>
Jack Regan	100.00	Ordinary Share

**Triflex Building Services Limited**  
**Balance Sheet as at 31st March 2025**

	Notes	2025		2024	
		€	€	€	€
<b>FIXED ASSETS</b>					
<b><u>Tangible assets</u></b>					
Plant & machinery	1	-	-	-	-
<b>CURRENT ASSETS</b>					
<b><u>Stocks</u></b>					
Finished Goods and Goods for Resale		-	-	-	-
Bank	2	43,493		23,249	
<b><u>Debtors</u></b>					
Trade Debtors	2	2,646		11,189	
		<b>46,139</b>		<b>34,438</b>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	3	<u>44,510</u>		<u>37,627</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>		1,629	-	3,189	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>1,629</b></u>		<u><b>(3,089)</b></u>	
<b>CREDITORS : AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>					
<b>NET ASSETS / (LIABILITIES)</b>		<u><b>1,629</b></u>		<u><b>(3,089)</b></u>	
<b>CAPITAL AND REVERSES</b>					
Called Up share capital	4		100		100
Profit and loss account			1,529		(3,189)
		<u><b>€1,629</b></u>		<u><b>(€3,089)</b></u>	


**Triflex Building Services Limited**  
**Balance Sheet as at 31st March 2025**

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**I the director of Triflex Building Services Ltd state that**

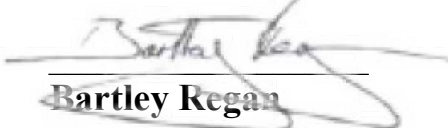
- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(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; the company 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.

**Approved by the Board on the 30st November 2025**

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**Jack Regan**  
**Director**

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**Bartley Regan**  
**Secretary**

**Triflex Building Services Limited**  
**Notes to the Accounts Y/e 31st March 2025**

<b>1. Fixed assets</b>	<b>Equipment</b>	<b>Motor</b>	<b>Total</b>
<b>Cost</b>			
Opening 01.04.2024	-	-	-
Additions			-
Disposals		-	-
Closing 31.03.2025	-	-	-
<b>Depreciation</b>			
Opening 01.04.2024	-	-	-
Charge for Year		-	-
Disposal		-	-
Closing 31.03.2025	-	-	-
<b>2. Current Assets</b>			
Bank			43,494
Trade Debtors			2,646
			<b>46,140</b>
<b>3. Creditors : Amounts falling due within 1 year</b>			
Directors Loan			12,401
PAYE			484
Accruals			4,792
Related Party Creditor			26,833
Creditor			856
			<b>45,366</b>
<b>4. Share capital</b>			
Issued share capital			<b>100.00</b>
€100 ordinary shares			<u><u>100.00</u></u>

## Notes to the Accounts Y/e 31st March 2025

	Notes	€	€
Sales			<b>69,154.13</b>
<b>Cost of Sales</b>		-	-
Materials		<b>380.06</b>	
Salaries		<b>33,046.50</b>	
Bank charges		95.11	
Insurances		<b>1,345.00</b>	
Travel and Subsistance		<b>12,501.43</b>	
Management fees		<b>3,000.00</b>	
Legal expenses		<b>837.00</b>	
			51,205.10
			<b>17,949.03</b>
<b>Exceptional Items</b>			
Redundancy		21,579.29	
Van Rentals refunds		- 8,348.40	<b>13,230.89</b>
<b>Profit</b>			<b>4,718.14</b>