

**RUNZONE LIMITED**

**42 TERENCE GATE**

**TERENURE**

**DUBLIN D6W E220**

**ABRIDGED FINANCIAL STATEMENTS MICRO**

**FOR YEAR ENDED 31 AUGUST 2025**

**REGISTERED NUMBER: 544772**

**RUNZONE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 31 AUGUST 2025**

| <b>TABLE OF CONTENTS</b>          | <b>PAGE</b> |
|-----------------------------------|-------------|
| COMPANY INFORMATION               | 1           |
| BALANCE SHEET                     | 2           |
| NOTES ON THE FINANCIAL STATEMENTS | 3           |

**RUNZONE LIMITED**  
**COMPANY INFORMATION**

DIRECTOR: Jim Colfor

SECRETARY: Leanne Colfor

REGISTERED OFFICE: 42 Terenure Gate  
Terenure  
Dublin D6W E220

LEGAL FORM: Private Company Limited by Shares

REGISTERED NUMBER: 544772

**RUNZONE LIMITED**  
**STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2025**

|  | 2025             | 2024             |
|--|------------------|------------------|
|  | €                | €                |
| <b>FIXED ASSETS</b>                                    | <u>3,660</u>     | <u>12,456</u>    |
| <b>CURRENT ASSETS</b>                                  | 332,530          | 386,498          |
| <b>CREDITORS (amounts falling due within one year)</b> | <u>(158,129)</u> | <u>(129,600)</u> |
| <b>NET CURRENT ASSETS</b>                              | <u>174,401</u>   | <u>256,898</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>           | 178,061          | 269,354          |
| <b>EQUITY</b>  | <u>178,061</u>   | <u>269,354</u>   |

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro companies regime and in accordance with Financial Reporting Statement 105 “The Financial Statement Reporting Standard applicable to Micro Entities Regime”.

**THE EXEMPTION PROVIDED FOR BY CHAPTER 15 OF PART 6 OF**  
**THE COMPANIES’ ACT 2014**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro companies regime and in accordance with Financial Reporting Statement 105 “The Financial Statement Reporting Standard applicable to Micro Entities Regime”.

I, as director of Runzone 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 complied with,
- (c) no notice under subsection (1) of Section 334 has in accordance with subsection (2) of that section been served on the company,
- (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 the Companies’ Act 2014 relating to financial statements so far as they are applicable to the company, and
- (e) the company has relied on the specified exemption contained in Section 352, Companies’ Act 2014, and has done so on the grounds that the company is entitled to the benefit of that exemption as a company that qualifies for the micro companies regime and confirm that the abridged financial statements have been properly prepared in accordance with Section 353, Companies’ Act 2014.

**JIM COLFOR**  
Director  
28 January 2026

# **RUNZONE LIMITED**

## **NOTES ON THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 AUGUST 2025**

#### **1. ACCOUNTING POLICIES**

The company's registered office is 42 Terenure Gate, Terenure, Dublin D06 WE220.

The company is a Private Company Limited by Shares incorporated in Ireland, company number 544772.

The company operates a retail outlet dealing in sportswear at 27/29 Orwell Road, Rathgar, Dublin D06 ND23.

The company's functional and presentation currency under FRS 105 is the euro.

#### **Basis of preparation**

The financial statements have been prepared in accordance with the historical cost convention and on the going concern basis and in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies' Act 2014 and in accordance with the Financial Reporting Standard applicable to the Micro-Entities Regime (FRS105) issued by the Financial Reporting Council.

#### **Turnover**

Turnover represents the amount of sales excluding Value Added Tax.

#### **Depreciation of tangible assets**

Provision is made for depreciation on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life on a straight line basis, as follows:-

|               |                   |
|---------------|-------------------|
| Motor Vehicle | 20% per annum     |
| Shop Fit-out  | 10% per annum     |
| Computer      | 33 1/3% per annum |

#### **2. PROFIT AND LOSS ACCOUNT**

|                             | <b>2025</b>    | <b>2024</b>    |
|-----------------------------|----------------|----------------|
|                             | €              | €              |
| Profit at beginning of year | 192,994        | 141,030        |
| (Loss) for year             | (91,293)       | 51,964         |
| Profit at end of year       | <u>101,701</u> | <u>192,994</u> |
|                             | =====          | =====          |

#### **3. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the Director on 28 January 2026.