

Robin Fox Ltd
Unaudited Financial Statements
for the financial year ended 31 December 2025

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Robin Fox Ltd
DIRECTOR AND OTHER INFORMATION

Director	Tamryn Reinecke
Company Secretary	Eoin Halpin
Company Number	746096
Registered Office and Business Address	6 Eustace Court Cualanor, Dun Laoghaire Dublin A96 P3YP
Accountants	SMFA Limited t/a Gillespie Accountants Chartered Accountants 1 Chesterfield View Castleknock Dublin 15 D15EE6W Ireland

ACCOUNTANTS REPORT

to the Director on the Compilation of the unaudited financial statements of Robin Fox Ltd for the financial year ended 31 December 2025

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled for your approval the financial statements of the company for the financial year ended 31 December 2025 as set out on pages 5 to 8 which comprise the Income Statement, the Statement of Financial Position and notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at <https://www.charteredaccountants.ie/Professional-Standards/Home>

This report is made solely to the director of Robin Fox Ltd, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the relevant ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

You have acknowledged on the Statement of Financial Position for the year ended 31 December 2025 your duty to ensure that Robin Fox Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Robin Fox Ltd. You consider that Robin Fox Ltd is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Robin Fox Ltd. For this reason, we have not verified the adequacy, accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SMFA LIMITED

t/a Gillespie Accountants Chartered Accountants
1 Chesterfield View
Castleknock
Dublin 15
D15EE6W
Ireland

22 January 2026

Robin Fox Ltd**INCOME STATEMENT**

for the financial year ended 31 December 2025

	2025
	€
Turnover	252,568
Cost of raw materials and consumables	(45,745)
Staff costs	(131,261)
Value adjustments and other amounts written off assets	(137)
Other expenses	(38,839)
Tax	(4,689)
Profit	31,897

STATEMENT OF FINANCIAL POSITION

as at 31 December 2025

	2025
	€
Fixed Assets	1,326
Current assets	63,724
Prepayments and accrued income	-
Creditors: amounts falling due within one year	(24,172)
Net Current Assets	39,552
Total Assets less Current Liabilities	40,878
Net Assets	40,878
Capital and Reserves	40,878

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

I as Director of Robin Fox 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 section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 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 financial 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.

Approved by the Director and authorised for issue on 22 January 2026 :

Tamryn Reinecke
Director

Robin Fox Ltd

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

1. General Information

Robin Fox Ltd is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 746096. The registered office of the company is 6 Eustace Court, Cualanor, Dun Laoghaire, Dublin, A96 P3YP which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

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

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Turnover

Turnover represents the fair value of amounts received and receivable in respect of the development and production of motion pictures and related services, during the period, exclusive of value added tax.

Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	15% Straight line
Motor vehicles	-	12.5% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the financial year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the Income Statement.

Exceptional item

Exceptional items are those that the directors' view are required to be separately disclosed by virtue of their size or incidence to enable a full understanding of the company's financial performance.

Robin Fox Ltd
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

3. Appropriation of Income Statement	2025
	€
Profit brought forward	8,981
Profit for the financial year	31,897
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Retained profit carried forward	40,878
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4. Post-Balance Sheet Events

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

5. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 22 January 2026.

ROBIN FOX LTD

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
TRADING STATEMENT**

for the financial year ended 31 December 2025

	Schedule	2025 €
Sales		252,568
Cost of sales	1	(45,745)
Gross profit		206,823
Gross profit Percentage		81.9%
Overhead expenses	2	(170,237)
Net profit		36,586

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

SCHEDULE 1 : COST OF SALES

for the financial year ended 31 December 2025

	2025 €
Cost of Sales	
Direct costs	45,745
	<u>45,745</u>

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**SCHEDULE 2 : OVERHEAD EXPENSES**

for the financial year ended 31 December 2025

	2025 €
Administration Expenses	
Wages and salaries (including director's remuneration)	115,067
Social welfare costs	5,194
Pension costs	11,000
Staff training	15,601
Insurance	3,055
Computer bureau costs	3,047
Travelling and entertainment	4,949
Entertaining	1,171
Accountancy Fees	5,000
Bank charges	221
General expenses	3,920
Subscriptions	2,076
Profits/losses on disposal of tangibles	(381)
Depreciation of tangible assets	137
Charitable donations	180
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	170,237 <hr/> <hr/>