

CRO: 65367

Coltex (Sales) Limited

Abridged Unaudited Financial Statements for the

year ended 31st December 2025

We hereby certify that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals laid or to be laid before the relevant general meeting, or presented to the members.



Aideen Ferris
Secretary



Ken Ferris
Director

Coltex (Sales) Limited

Abridged Unaudited Financial Statements for the

For the Year to 31st December 2025

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Coltex (Sales) Limited

Extract from Directors' Report for the year ended 31st December 2025

in accordance with Section 329 of the Companies Act 2014

The directors present their report and the financial statements for the year to 31st December 2025.

Directors their interests

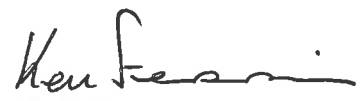
The directors who served during the year and their interests in the company are stated below:
company or any group undertaking of the company.

	Ordinary Shares	
	<u>2025</u>	<u>2024</u>
Ken Ferris	711	711

There were no changes in shareholdings between the accounting date and the date of signing of the financial statements.

Approved by the Board of Directors on 6th March 2026 and signed on its behalf by:


Aideen Ferris
Secretary


Ken Ferris
Director

Coltex (Sales) Limited

Statement of directors responsibilities and declaration on unaudited financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

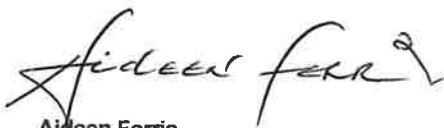
Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (Irish GAAP) giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. Under company law, the directors 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 the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then applying them consistently ;
- make judgments 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.

The directors are 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 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 directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. 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.

In relation to the financial statements as set out on pages 3 to 5.

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have had made available to Donegan & Associates, Accountants, Taxation and Financial Advisers all the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The directors confirm that , to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st December 2025.



Aileen Ferris
Secretary

Date: 6th March 2026



Ken Ferris
Director

Date: 6th March 2026

Coltex (Sales) Limited

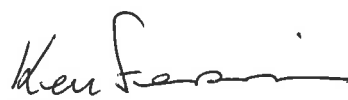
Balance Sheet as at 31st December 2025

	Notes	2025 €	2024 €
Fixed Assets		546	814
Current assets			
Stocks		1,479	1,842
Debtors & prepayments	2	2,750	3,256
Cash & bank balances		20,585	26,666
		24,814	31,764
Creditors: amounts falling due within one year	3	(12,934)	(18,618)
Net current assets/(liabilities)		11,880	13,146
Net assets		12,426	13,960
Capital & Reserves			
Called up Share Capital	4	1,422	1,422
Capital Redemption Reserve Fund		778	778
Profit & loss account		10,226	11,760
Shareholders funds		12,426	13,960

The directors 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, and
- (d) They 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 state of the assets, liabilities and financial position of the company at the end of its financial year and of its profit and loss for 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.
- (e) The company has relied on the specified exemptions contained in Section 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 Section 353 Companies Act 2014

Approved by the Board of Directors on 6th March 2026 and signed on their behalf by:


 Ken Ferris
 Director

Date: 6th March 2026

Coltex (Sales) Limited

**Notes to the Abridged Financial Statements
for the year ended 31st December 2025**

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention. The company has consistently applied all relevant accounting standards.

1.2 Turnover

Turnover represents the total invoiced , excluding valued added tax , of sales made during the year.

1.3 Pensions

The company operates a defined pension contribution scheme for certain employees.

1.4 Tangible fixed assets

Fixed assets are stated at cost or revaluation and depreciated at rates calculated to write off the cost less residual value of each asset over it's expected useful lives as follows : -

Fixtures, fittings and equipment	Straight line	12.5%
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	2025	2024
	€	€
2 Debtors & prepayments		
Trade debtors & prepayments	<u>2,750</u>	<u>3,256</u>
3 Creditors & accruals		
Due within one year	<u>12,934</u>	<u>18,618</u>
4 Share Capital		
Authorised		
10,000 Ordinary Shares of €2 each	<u>20,000</u>	<u>20,000</u>
Allotted, called up and fully paid equity		
711 Ordinary Shares of €2 each	<u>1,422</u>	<u>1,422</u>

5 Approval of Financial Statements

The financial statements were approved by the Board on 6th March 2026.