

Company Number: 502210

Sonorplex Limited

Unaudited Abridged Financial Statements
for the period February 2025 to 11 February 2026

Sonorplex Limited

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Sonorplex Limited

STATEMENT OF FINANCIAL POSITION

as at 11 February 2026

The notes on pages 4 to 5 form part of the abridged financial statements

	Notes	11 Feb 2026 €	31 Jan 2025 €
Current Assets			
Cash at bank and in hand		165	191
Total Current Assets		165	191
Fixed Assets			
Tangible Assets		8,136	8,095
Total Fixed Assets		8,136	8,095
Current Liabilities			
Creditors: Amounts falling due within one year		(11,530)	(7,734)
Total Current Liabilities		(11,530)	(7,734)
Non-Current Liabilities			
Creditors: Amounts falling due after more than one year		-	-
Total Non-Current Liabilities		-	-
Net (Liabilities)/Assets		(3,229)	552
Equity			
Called up share capital		14,808	14,808
Profit and loss account	3	(18,037)	(14,256)
Total Equity		(3,229)	552

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".

We as Directors of Sonorplex 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 satisfied,

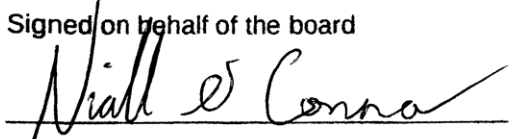
(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(d) 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 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,

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014 (as a micro company). 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 section 353 Companies Act 2014 and the micro companies' regime.

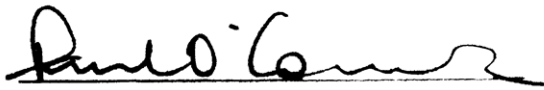
Approved by the Directors and authorised for issue on 7th April 2026:

Signed on behalf of the board

A handwritten signature in black ink, appearing to read "Niall O'Connor", written over a horizontal line.

Niall O'Connor

Director

A handwritten signature in black ink, appearing to read "Paul O'Connor", written over a horizontal line.

Paul O'Connor

Director

Sonorplex Limited

STATEMENT OF FINANCIAL POSITION

for the period ended 11 February 2026

1. GENERAL INFORMATION

Sonorplex Limited is a company limited by shares incorporated and registered in the Republic of Ireland. The registered number of the company is 502210. The registered office of the company is 12 Greenfort, Sligo. 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 comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible fixed assets and depreciation

Tangible fixed 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 fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, Fittings and Equipment – 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.

Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

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.

Employee benefits

There are no current employees in SonorPlex Ltd.

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 profit and loss account.

Share capital of the company

Ordinary Share Capital

The ordinary share capital of the company is presented as equity.

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.

Sonorplex Limited

STATEMENT OF FINANCIAL POSITION

for the period ended 11 February 2026

3. APPROPRIATION OF INCOME STATEMENT

	2026	2025
(Loss)/Profit brought forward	(14,256)	(12,019)
(Loss)/Profit for the year	(3,781)	(2,237)
(Loss)/Profit carried forward	(18,037)	(14,256)

4. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the reporting date.

5. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 7th of April 2026. It is noted that the existing directors loans (and likely future loans) are required to keep the company's financial status compliant.