

Advantage Tax Refund

Registration Number 359762

Advantage Tax Refund Ltd

Abridged Financial Statement

For the year ended 31st December 2025

Advantage Tax Refund

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Advantage Tax Refund

Balance Sheet as at 31 December 2025

| | Notes | 2025 | 2024 |
|--|-------|------------|------------|
| Current Assets | | | |
| Debtors | 2 | 80 | 80 |
| Cash at bank and in hand | | 20 | 20 |
| | | <u>100</u> | <u>100</u> |
| Net Current Assets/(Liabilities) | | <u>100</u> | <u>100</u> |
| Total Assets Less Current Liabilities | | <u>100</u> | <u>100</u> |
| Capital and Reserves | 3 | | |
| Called up Share Capital | | 100 | 100 |
| | | <u>100</u> | <u>100</u> |
| Equity Share Holders Funds | | <u>100</u> | <u>100</u> |

We, as directors of Advantage Tax Refund 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,

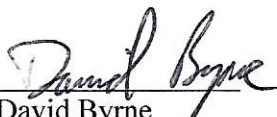
(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(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,

Advantage Tax Refund

(e) the company has relied on the specified exemption contained in s.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 s.353 Companies Act 2014.

On behalf of the board.



David Byrne
Director
Company Secretary
07th January 2026



Seamus Cummins
Director

07th January 2026

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

1. Accounting Policies.

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

The convention has taken the advantage of the exemption in FRS1 from the requirement to produce cash flow statement because it is a small company.

2 Debtors.

| | 2025 | 2024 |
|---------------|-------|-------|
| Other Debtors | 80 | 80 |
| | <hr/> | <hr/> |

3 Share Capital

| | | |
|---|---------|---------|
| Authorised Equity | | |
| 100,000 Ordinary Shares @ 1 each | 100,000 | 100,000 |
| | | |
| Allotted, called up and fully paid equity | | |
| 100 Ordinary shares for 1 each | 100 | 100 |
| | <hr/> | <hr/> |

4 Approval of financial statements

The financial statements were approved by the directors on 07th January 2025

Financial statements for the year ended 31st December 2025.

We certify that in accordance with Section 19(5) of the Companies (Amendment) Act 1986, the special auditors report, balance sheet and notes accompanying the financial statements are true copies of the documents laid before the annual general meeting of the company held on 20th January 2025.

Audit Exemption:

A) The company is availing itself of the exemption provided for by part iii of the companies (amendment)(no 2) act 1999

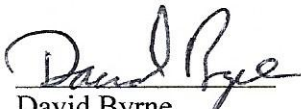
B) The company satisfies the conditions specified in section 32 of the 1999 act (as amended by section 53 companies (auditing and accounting) act 2003 and by section 9 investment funds, companies and miscellaneous provisions act 2006)


C) No notice under section 33(1) of the 1999 act has in accordance with section 33(2) of the 1999 act been served on the company.

D) We acknowledge the company's obligations under the companies acts 1963 -2006 to keep proper books of account and to prepare accounts which give a true and fair view of the state of affairs 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 those acts relating to accounts so far as they are applicable to the company.

E) We hereby certify that we have relied on the specific exemptions contained in sections 10 and 12 of the companies (amendment) act 1986 on the grounds that the company is entitled to the benefits of those exemptions as a small company.

On behalf of the board


David Byrne
Director


Seamus Cummins
Director

07th January 2026

07th January 2026