

Company No.

587721

DIMENSIONALITY INVESTMENT LIMITED
(Incorporated in Republic of Ireland)

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Company No.

587721

DIMENSIONALITY INVESTMENT LIMITED
(Incorporated in Republic of Ireland)

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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COMPANY INFORMATION

DIRECTORS

Ling Chen
Huan Tao Liu

SECRETARY

Huan Tao Liu

COMPANY NUMBER

587721

REGISTERED OFFICE

30 James Street
Dublin 8

Company No.

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DIMENSIONALITY INVESTMENT LIMITED

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STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to material departures disclosed and explained in the financial statements;
- prepare the financial statements based on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements. The Directors confirm that the company never starts trading.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Acts, 1963 to 2014. 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.

LING CHEN
DIRECTOR

HUAN TAO LIU
DIRECTOR

Date: 26 March 2026

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DIMENSIONALITY INVESTMENT LIMITED
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ABRIDGED BALANCE SHEET
AS AT 31 AUGUST 2025

	<u>Note</u>	<u>31.08.2025</u>	<u>31.08.2024</u>
		€	€
CURRENT ASSETS			
Cash at bank and in hand		<u>17</u>	<u>17</u>
		17	17
CURRENT LIABILITIES			
Creditors:			
falling due within one year	3	<u>(2,186)</u>	<u>(1,866)</u>
NET CURRENT LIABILITIES		<u>(2,186)</u>	<u>(1,866)</u>
NON CURRENT LIABILITIES		<u>(2,169)</u>	<u>(1,849)</u>
TOTAL ASSEST LESS TOTAL LIABILITIES		<u>(2,169)</u>	<u>(1,849)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account	5	<u>(2,269)</u>	<u>(1,949)</u>
Equity shareholders' fund		<u>(2,169)</u>	<u>(1,849)</u>

I/We, as director(s) of (company name), 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,

(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:

LING CHEN
DIRECTOR

HUAN TAO LIU
DIRECTOR

Date: 26 March 2026

The notes on pages 5 to 6 form an integral part of these financial statements

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NOTES TO THE ABRIDGED FINANCIAL STATEMENTS AS AT 31 AUGUST 2025

1 BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

At the balance sheet date, the Company had losses of €1,649 net current liabilities and a deficit in shareholders' funds of €1,549 respectively. The Directors will provide the required financial support to enable the Company to meet its liabilities as and when they fall due. The financial statements of the Company therefore, have been prepared on a going concern basis and as such, do not include any adjustments to reduce the values of assets to their recoverable amounts, to provide for any further liabilities, and reclassify non-current asset and liabilities as current if the going concern basis of preparing the financial statements is not appropriate.

2 SIGNIFICANT ACCOUNTING POLICIES

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

(a) Revenue recognition

Sales are recognised upon delivery of products and customer acceptance, if any, net of value added taxes and discounts.

(b) Taxation

Current tax, including Irish corporation tax and foreign taxes, is provided on the Company's taxable profits, at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

(c) Deferred taxation

The tax expense is determined on the basis of tax effect accounting using the liability method. Deferred taxation is recognised for timing differences except when there is reasonable evidence that such timing differences will not reverse in the foreseeable future. The tax effect of timing differences that result in a debit balance or a debit to the deferred tax balance is not carried forward unless there is a reasonable expectation of its realisation.

3 CREDITORS: FALLING DUE WITHIN ONE YEAR

	<u>31.08.2025</u>	<u>31.08.2024</u>
	€	€
Directors' current account	2,186	1,866
	<u>2,186</u>	<u>1,866</u>

The balance due to the Directors or a shareholder of the Company was in respect of advances for working capital purposes, interest free and has no fixed repayment terms.

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NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
AS AT 31 AUGUST 2025 (CONTINUED)

4 CALLED UP SHARE CAPITAL

	<u>31.08.2025</u>	<u>31.08.2024</u>
	€	€
Authorised: 100,000 ordinary shares of €1.00 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid: 100 ordinary shares of €1.00 each	<u>100</u>	<u>100</u>

5 INTEREST OF DIRECTORS IN SHARES

The interests of Directors and Secretary who held office at the end of the year in shares in the Company are as follows:

	As at 1.9.2024	Number of ordinary shares of €1 each		As at 31.8.2025
<u>Directors</u>		Bought	Sold	
Huan Tao Liu	50	0	(0)	50
Ling Chen	50	0	(0)	50

6 POST BALANCE SHEET EVENTS

No significant events have taken place since the balance sheet date which would require disclosure or amendment to the financial statements.

7 APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved by the Board on 26 March 2026.