

LIS-TEC LIMITED

BALANCE SHEET- AS AT 30TH JUNE, 2025.

ASSETS EMPLOYED

	<u>Notes</u>	<u>Euro</u>	<u>As at 30/6/2024</u> <u>Euro</u>
<u>CURRENT ASSETS</u>			
Debtors and Prepayments	2	----	----
Creditors	3	----	----
Current Assets less Creditors		----	----
Total Assets less Creditors		====	====

FINANCED BY

Share Capital	4	3	3
Revenue Reserves		(3)	(3)
		----	----
		====	====

We, as Directors of **Lis-Tec Limited** state that -

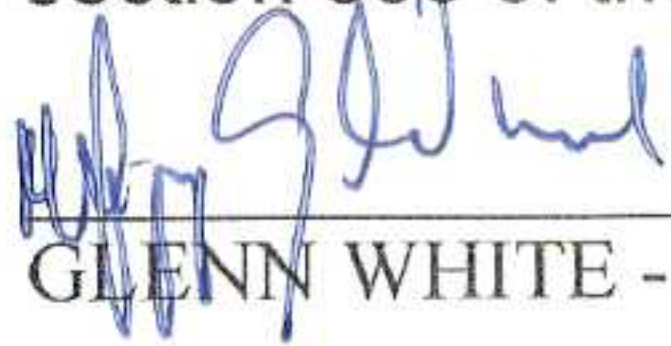
(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;

(b) the company satisfies the conditions specified in section 358 of the Companies Act 2014 with regard to availing itself of the exemption;

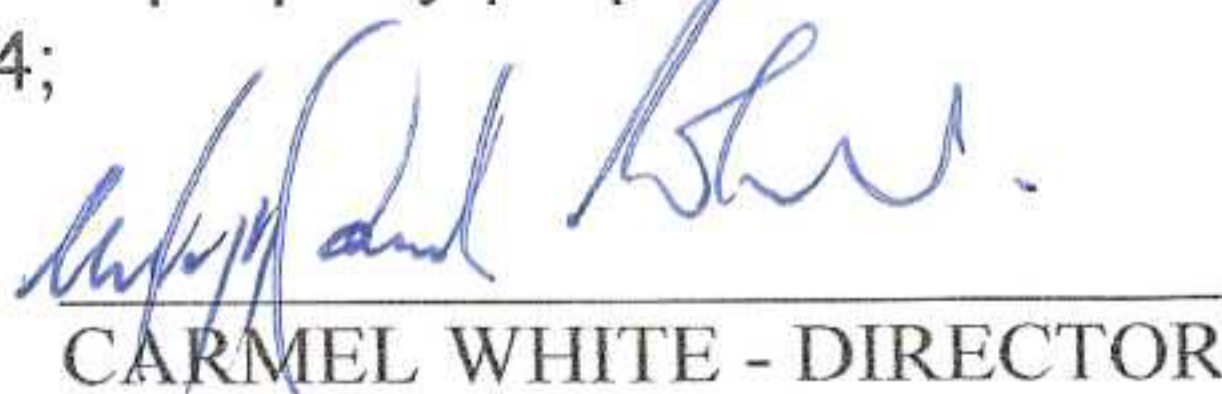
(c) no notice under section 334(1) of the 2014 Act has been served on the company by the shareholders;

(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and to 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 the Companies Act, 2014 relating to financial statements so far as they are applicable to the company;

(e) the company has relied on the specific exemption contained in section 352 of the Companies Act, 2014 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 of the Companies Act, 2014;



GLENN WHITE - DIRECTOR



CARMEL WHITE - DIRECTOR

22/1/25

LIS-TEC LIMITED

NOTES TO ACCOUNTS - YEAR TO 30TH JUNE, 2025.

NOTE 1. ACCOUNTING POLICIES

- (a) The accounts are prepared under the historical cost convention;
- (b) The accounts are stated in Euro;
- (c) The stocks and work in progress are shown at the lower of cost and net realisable value;
- (d) The figures are shown net of VAT, where appropriate.

NOTE 2. DEBTORS AND PREPAYMENTS

All due within one year.

NOTE 3. CREDITORS

		<u>30/6/2024</u>
Creditors and Accruals	----	----
Bank Loan and Overdraft	----	----
Directors Loan	====	====
	----	----
	====	====

NOTE 4. SHARE CAPITAL – (2024 and 2025)

Authorised	126,974	Ordinary shares of Euro 1.27 each
	=====	
Issued	3	Ordinary shares of Euro 1.27 each
	=	

LIS-TEC LIMITED

EXTRACT FROM DIRECTORS REPORT IN ACCORDANCE WITH SECTION 329 OF THE COMPANIES ACT, 2014 YEAR ENDED 30th JUNE, 2025.

DIRECTORS SHAREHOLDING

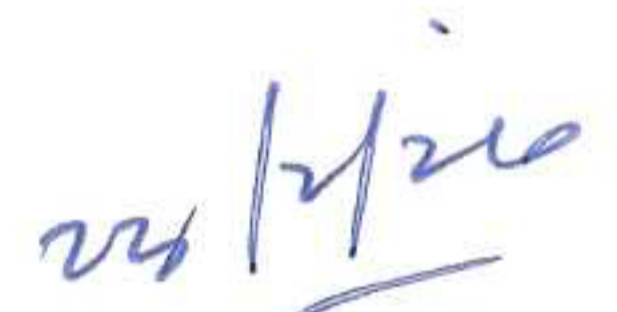
The directors of the company interests in shares of the company during the financial year are, as follows -

Glenn White holds 1 ordinary share of €1 each out of 2 ordinary shares in issue.

Carmel White holds 1 ordinary share of €1 each out of 2 ordinary shares in issue.



DIRECTOR – Glenn White

DIRECTOR – Carmel White

LIS-TEC LIMITED

COMPANY INFORMATION

CRO NUMBER	-	205167
DIRECTORS	-	Glenn White Carmel White
SECRETARY	-	Glenn White
REGISTERED OFFICE	-	Lisdornan, Bellewstown, County Meath.
SOLICITORS	-	McKeever, Taylor, Drogheda, Co. Louth.
ACCOUNTANTS	-	MURRAY & Co., Hillview, Bellewstown, County Meath.
