

Company Number: 664233

Sanchez Telecoms Engineering Company Limited

Abridged Unaudited Financial Statements

for the financial year ended 31 December 2025

Sanchez Telecoms Engineering Company Limited
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Sanchez Telecoms Engineering Company Limited
STATEMENT OF FINANCIAL POSITION

as at 31 December 2025

	Notes	2025 €	2024 €
Current Assets			
Receivables	6	669	645
Cash and cash equivalents		1,980	-
		<u>2,649</u>	<u>645</u>
Payables: amounts falling due within one year	7	<u>(2,411)</u>	<u>(154)</u>
Net Current Assets		<u>238</u>	<u>491</u>
Total Assets less Current Liabilities		<u>238</u>	<u>491</u>
Equity			
Called up share capital presented as equity	9	1	1
Retained earnings		237	490
Equity attributable to owners of the company		<u>238</u>	<u>491</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Director's of Sanchez Telecoms Engineering Company 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. 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 small companies' regime.

Approved by the board on 8 January 2026 and signed on its behalf by:

Javier Sanchez Prieto
Director

Sanchez Telecoms Engineering Company Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

1. General Information

Sanchez Telecoms Engineering Company Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 664233. The registered office of the company is 13 Dodderbrook Rise, Dublin 24 which is also the principal place of business of the company. The Company's principal activity is that of Wired Telecommunication consultancy services. The director believes that the performance in the year under review was in line with expectations.

Currency

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 financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Revenue

Revenue comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Trade and other receivables

Trade and other receivables 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.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Statement of Financial Position bank overdrafts are shown within Payables.

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 payables

Trade and other payables 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.

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.

Sanchez Telecoms Engineering Company Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Statement of Financial Position date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income Statement.

Ordinary share capital

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

3. Significant accounting judgements and key sources of estimation uncertainty

There have been no significant events that could create a material uncertainty that casts significant doubt upon the entity's ability to continue as a going concern.

4. Revenue

The whole of the company's revenue is attributable to its market in the United Kingdom and is derived from the principal activity of wire telecommunications

5. Employees

The average monthly number of employees, including director, during the financial year was 1, (2024 - 1).

	2025	2024
	Number	Number
Director	<u>1</u>	<u>1</u>
6. Receivables	2025	2024
	€	€
Taxation	<u>669</u>	<u>645</u>
7. Payables	2025	2024
Amounts falling due within one year	€	€
Amounts owed to credit institutions	-	12
Taxation	2,411	-
Director's current account (Note 13)	-	142
	<u>2,411</u>	<u>154</u>
8. Taxation	2025	2024
	€	€
Receivables:		
VAT	<u>669</u>	<u>645</u>
Payables:		
PAYE	<u>2,411</u>	<u>-</u>

Sanchez Telecoms Engineering Company Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

9. Share capital			2025	2024
			€	€
Description	Number of shares	Value of units		
Authorised				
Ordinary Shares	100,000	€1.00 each	100,000	100,000
			<u> </u>	<u> </u>
Allotted, called up and fully paid				
Ordinary Shares	1	€1.00 each	1	1
			<u> </u>	<u> </u>

The director's and the secretary's interests in the shares of the company are as follows:-

			Number Held	
			At	
Name	Class of Shares		31/12/25	01/01/25
Javier Sanchez Prieto	Ordinary Shares		1	1
			<u> </u>	<u> </u>

10. Income Statement

	2025	2024
	€	€
At 1 January 2025	490	(6,660)
(Loss)/profit for the financial year	(253)	7,150
	<u> </u>	<u> </u>
At 31 December 2025	237	490
	<u> </u>	<u> </u>

11. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2025.

12. Contingent liabilities

The company had no contingent liabilities at the balance sheet date.

13. Director's remuneration and transactions

	2025	2024
	€	€
Remuneration	93,400	81,500
	<u> </u>	<u> </u>

14. Controlling interest

The company see its director and shareholder Javier Sanchez Prieto as its ultimate controlling party.

15. Events After the End of the Reporting Period

There have been no significant events affecting the company since the financial year-end.

16. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 8 January 2026.