

**ORIGAMI TESSERACT LIMITED**

**Company Number 332393**

**ABRIDGED UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2025**

**ORIGAMI TESSERACT LIMITED**

**EXTRACT FROM DIRECTORS' REPORT**

**For the year ended 30<sup>th</sup> September 2025**

Extract from the Directors' Report in accordance with Section 329 of the Companies Act 2014

The directors' interests in the shares of the company are as follows :

<b>Name</b>	<b>Class of Shares</b>	<b>Number Held at 30/9/25</b>	<b>Number Held at 1/10/24</b>
Niall Stevenson	Ordinary Shares of €1 each	100 ====	100 ====

There were no changes in shareholdings between 30<sup>th</sup> September 2025 and the date of signing the financial statements.

# ORIGAMI TESSERACT LIMITED

## BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2025

	Notes	2025 €	2024 €
<b>Fixed Assets Tangible Assets</b>		<u>--</u>	<u>--</u>
<b>Current Assets</b>			
Debtors and Prepayments	2	496	496
Cash at Bank		<u>429</u>	<u>429</u>
		<u>925</u>	<u>925</u>
<b>Creditors: Amount Falling Due Within One Year</b>	3	<u>(2,664)</u>	<u>(2,664)</u>
<b>Net Current (Liabilities)/Assets</b>		<u>(1,739)</u>	<u>(1,739)</u>
<b>Total Assets Less Current Liabilities</b>		<u>(1,739)</u>	<u>(1,739)</u>
		<u>=====</u>	<u>=====</u>
<b>Capital and Reserve</b>			
Called Up Share Capital	4	127	127
Profit and Loss Account		<u>(1,866)</u>	<u>(1,866)</u>
<b>Equity Shareholders Funds</b>		<u>(1,739)</u>	<u>(1,739)</u>
		<u>=====</u>	<u>=====</u>

We, as Directors of Origami Tesseract Limited, state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.
- the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014.
- 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.
- The company has relied on the specified exemption contained in section 352. We have done so on the ground 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.

On behalf of the Board

Signature:

Name: Niall Stevenson

**Director:**

Date: 18<sup>th</sup> March 2026

Signature:

Name: Colin Stevenson

**Director:**

Date: 18<sup>th</sup> March 2026

## **ORIGAMI TESSERACT LIMITED**

### **Statement of Directors' Responsibilities**

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland, including the accounting standards issued by the Accounting Standards Board and published by the Association of Chartered Certified Accountants.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profits or loss for that year. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statement 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 statement.

The directors are responsible for keeping proper books of account 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 Act 2014 and all Regulations to be construed as one with those Acts. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

## ORIGAMI TESSERACT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2025

#### 1. Principle Accounting Policies

This set of financial statements have been prepared by the company in accordance with accounting standards issued by the Financial Reporting Council, including the FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”).

The significant accounting policies adopted by the Company and applied consistently in the preparation of these financial statements are set out below.

#### **Basis of Preparation**

The financial Statements are prepared on the going concern basis, under the historical cost convention, and comply with the financial reporting standards of the Financial Reporting Council and the Companies Act 2014.

The financial statements are prepared in Euro which is the functional currency of the company.

#### **Trading**

The company is dormant and did not conduct any trade activity in this year or the comparative year.

**ORIGAMI TESSERACT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2025**

**2. Debtors & Prepayments**

	2025	2024
	€	€
Amounts Falling Due Within One Year:		
VAT Refund	<u>496</u>	<u>496</u>
	<u>496</u>	<u>496</u>

**3. Creditors: Amounts Falling Due Within One Year**

	2025	2024
	€	€
Trade Creditors and Accruals	1,000	1,000
Directors Current Account	<u>1,664</u>	<u>1,664</u>
	<u>2,664</u>	<u>2,664</u>
	=====	=====

**4. Called Up Share Capital**

	2025	2024
	€	€
<b><u>Authorised Equity</u></b>		
100,000 Ordinary Shares of €1.269738 each	<u>126,974</u>	<u>126,974</u>
<b><u>Allotted, Called Up and Fully Paid Equity Shares</u></b>		
100 Ordinary €1.269738 Shares	<u>127</u>	<u>127</u>

**5. Interests of Directors and Secretary in Shares of the Company**

Name of Director	Ordinary Shares Owned 2025	Ordinary Shares Owned 2024
Niall Stevenson	<u>100</u>	<u>100</u>

**6. Related Party Transactions**

The Company is owned and managed by its directors. There were numerous transactions between the Company and its directors during the period. At the period end the directors were owed €1,664. (2024 - €1,664).

**7. Comparatives**

The comparatives are for the year ended 30<sup>th</sup> September 2024.

**8. Approval of Financial Statements**

The board of directors approved the financial statements on 18<sup>th</sup> March 2026.