

Company Number: 387556

**Synoptix Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 30 June 2025**

# Synoptix Limited

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**Synoptix Limited**  
**DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Niall O'Reilly Terry Cox Emer Cloak
<b>Company Secretary</b>	Niall O'Reilly
<b>Company Number</b>	387556
<b>Registered Office and Business Address</b>	Unit D10 M4 Interchange Business Park Celbridge Co Kildare
<b>Accountants</b>	Rogers & Co Chartered Accountants Limited Chartered Accountants 45 Convent Lane Dun Laoghaire Co. Dublin

**Synoptix Limited**  
**CHARTERED ACCOUNTANTS REPORT**  
**to the Board of Directors on the Compilation of the unaudited Abridged financial**  
**statements of Synoptix Limited**  
**for the financial year ended 30 June 2025**

In accordance with the engagement letter dated 24 June 2025 and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled for your approval the abridged financial statements of the company for the financial year ended 30 June 2025 as set out on pages 5 to 9 which comprise the Balance Sheet and the related notes from the company's accounting records and information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at <https://www.charteredaccountants.ie/Professional-Standards/Home>

This report is made solely to the Board of Directors of Synoptix Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the relevant ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 30 June 2025 your duty to ensure that Synoptix Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Synoptix Limited. You consider that Synoptix Limited is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the abridged financial statements of Synoptix Limited. For this reason, we have not verified the adequacy, accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abridged financial statements.

**John Rogers**  
**for and on behalf of**  
**ROGERS & CO CHARTERED ACCOUNTANTS LIMITED**  
Chartered Accountants  
45 Convent Lane  
Dun Laoghaire  
Co. Dublin

**31 October 2025**

**Synoptix Limited**  
**BALANCE SHEET**

as at 30 June 2025

	Notes	2025 €	2024 €
<b>Fixed Assets</b>			
Tangible assets	5	36,157	30,931
Investments	6	56,741	56,741
<b>Fixed Assets</b>		<u>92,898</u>	<u>87,672</u>
<b>Current Assets</b>			
Debtors	7	11,808	27,324
Cash at bank and in hand		582,013	634,050
		<u>593,821</u>	<u>661,374</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(26,085)</u>	<u>(45,160)</u>
<b>Net Current Assets</b>		<u>567,736</u>	<u>616,214</u>
<b>Total Assets less Current Liabilities</b>		<u>660,634</u>	<u>703,886</u>
<b>Capital and Reserves</b>			
Called up share capital presented as equity		100	100
Retained earnings	9	660,534	703,786
<b>Shareholders' Funds</b>		<u>660,634</u>	<u>703,886</u>

# Synoptix Limited

## BALANCE SHEET

as at 30 June 2025

We as Directors of Synoptix 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 micro companies' regime.

**Approved by the board on 31 October 2025 and signed on its behalf by:**

**Niall O'Reilly**  
Director

**Terry Cox**  
Director

# Synoptix Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

### 1. General Information

Synoptix Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 387556. The registered office of the company is Unit D10, M4 Interchange Business Park, Celbridge, Co Kildare which is also the principal place of business of the company. 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's financial statements.

#### Statement of compliance

The financial statements of the company for the financial year ended 30 June 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

#### Accounting Convention

The financial statements are prepared under the historical cost convention.

#### Turnover

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

#### Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	12.5% Straight line
Motor vehicles	-	20% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related withholding tax is recognised in the Profit and Loss Account in the financial year in which it is receivable.

#### Trade and other debtors

Trade and other debtors 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.

#### Trade and other creditors

Trade and other creditors 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.

# Synoptix Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

### Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

### 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 Balance Sheet date.

### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the financial year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the Profit and Loss Account.

### Ordinary share capital

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

<b>3. Operating (loss)/profit</b>	<b>2025</b>	2024
	€	€
<b>Operating (loss)/profit is stated after charging:</b>		
Depreciation of tangible assets	<b>13,774</b>	7,902
	<u>          </u>	<u>          </u>

### 4. Employees

The average monthly number of employees, including directors, during the financial year was 5, (2024 - 5).

	<b>2025</b>	2024
	Number	Number
Directors	<b>5</b>	5
	<u>          </u>	<u>          </u>

### 5. Tangible assets

	Fixtures, fittings and equipment €	Motor vehicles €	Total €
<b>Cost</b>			
At 1 July 2024	44,314	99,486	143,800
Additions	-	19,000	19,000
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2025	44,314	118,486	162,800
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>			
At 1 July 2024	39,157	73,712	112,869
Charge for the financial year	1,254	12,520	13,774
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2025	40,411	86,232	126,643
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net book value</b>			
At 30 June 2025	<b>3,903</b>	<b>32,254</b>	<b>36,157</b>
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2024	5,157	25,774	30,931
	<u>          </u>	<u>          </u>	<u>          </u>

# Synoptix Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

<b>6. Investments</b>		
	<b>Other unlisted investments</b>	<b>Total</b>
	<b>€</b>	<b>€</b>
<b>Investments Cost</b>		
At 30 June 2025	56,741	56,741
<b>Net book value</b>		
At 30 June 2025	<b>56,741</b>	<b>56,741</b>
At 30 June 2024	56,741	56,741
<b>7. Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
Trade debtors	<b>11,808</b>	27,324
<b>8. Creditors</b>	<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Trade creditors	<b>3,715</b>	1,325
Taxation	<b>10,637</b>	18,309
Directors' current accounts	<b>4,664</b>	4,664
Accruals	<b>7,069</b>	20,862
	<b>26,085</b>	45,160
<b>9. Profit and loss account</b>		
	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
At 1 July 2024	<b>703,786</b>	703,190
(Loss)/profit for the financial year	<b>(43,252)</b>	596
At 30 June 2025	<b>660,534</b>	703,786
<b>10. Approval of financial statements</b>		

The financial statements were approved and authorised for issue by the board of directors on 31 October 2025.

