

FLOWRECOVERY LIMITED

Company Registration Number
698570

22 December 2025

FLOWRECOVERY LIMITED
Financial Statement of Position
as at 22/12/2025

	(€)	(€)
	2025	2024
Current Assets		
Cash	(1,484)	7,842
Other Debtors	-	
Prepayments	3,000	3,000
Total Current Assets	1,516	10,842
Fixed Assets		
PPE	40,556	35,760
Less Accumulated Depreciation	(17,448)	(13,168)
Total Fixed Assets	23,108	22,591
Total Assets	24,624	33,433
Current Liabilities		
Lease	(6,272)	(3,260)
Tax Payable	(3,192)	(1,099)
Total Current Liabilities	(9,463)	(4,359)
Long-Term Liabilities		
Long-term Lease	(8,629)	(8,960)
Director Loan	(26,201)	(25,336)
Total Long-Term Liabilities	(34,830)	(34,296)
Total Liabilities	(44,294)	(38,655)
Net Assets	(19,670)	(5,222)
Capital and Reserves		
Share Capital	100	100
Retained Earnings	(5,322)	(3,479)
Prfiot/Loss Acc	(14,448)	(1,843)
Total Long-Term Liabilities	(19,670)	(5,222)

S. Purcell
Director

Notes to the financial statements for the year ended 22 December 2025

Director's Remuneration and Transactions

€32,665 was paid in gross remuneration to directors for salaried services

€865 was paid by the director during the financial year

The directors have no other material arrangements or transactions in the financial statements

Related undertakings:

The company holds no shares in any other entities

Employees

The average number of persons employed by the company (including directors) during the year was 1 (2022-1)

Share Capital

There has been no movement in the issued and authorised share capital of 100 €1 shares which are privately held.

Accounting policies:

Financial statements have been prepared in accordance with the International Financial Reporting Standards published by the International Accounting Standards Board (IASB), as adopted by the European Union.

We, as directors of FLOWRECOVERY 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 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.

S. Purcell
Director