GERMAN ECO INTERIORS LIMITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2025

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GERMAN ECO INTERIORS LIMITED

COMPANY INFORMATION

DIRECTORS:	Melanie Flood Joseph Flood
SECRETARY:	Melanie Flood
REGISTERED OFFICE:	Unit 2 Building 3 Blackwood Square Northwood Santry Dublin D09 P9WX
COMPANY NUMBER:	486249
SOLICITORS:	McDonnell Solicitors Rathborne Village Ashtown Dublin 15
BANKERS:	Bank of Ireland Limited Rathfarnham Shopping Centre Rathfarnham Dublin 14

GERMAN ECO INTERIORS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

General Responsibilities

The directors are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

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

- select suitable accounting policies and then apply them consistently
- make judgement and estimates that are reasonable and prudent
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business.

The directors are responsible for keeping proper books of account that disclose the 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. They are also responsible for safeguarding the assets of the company and hence the taking of reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' Declaration on Unaudited Financial Statements

In relation to the financial statements as set out on page 4 to 7:

a. the directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgement underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
b. the directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 30 June 2025.
c. Melanie Flood is the owner of 50 ordinary shares of the issued share capital.
d. Joseph Flood is the owner of 50 ordinary shares of the issues share capital.

APPROVED BY THE BOARD ON 19 SEPTEMBER 2025

Melanie Flood Melanie Flood **Director**

Joseph Flood J Flood **Director**

GERMAN ECO INTERIORS LIMITED

BALANCE SHEET AS AT 30 JUNE 2025

	Notes	30/6/2025	30/6/2024
		€	€
ASSETS EMPLOYED			
FIXED ASSETS			
Tangible Assets	1	176,676	230,330
CURRENT ASSETS			
Stock		474,744	523,244
Debtors		127,054	217,403
		601,798	740,647
CREDITORS – Amounts falling due within one year		501,197	681,184
NET CURRENT ASSETS / (LIABILITIES)		100,601	59,463
TOTAL ASSETS LESS CURRENT LIABILITIES		277,277	289,793
CREDITORS – Amounts falling due after more than one year	2	91,504	104,968
NET ASSETS		€185,773	€184,825
FINANCED BY:			
Called Up Share Capital	3	100	100
Profit and Loss Account		185,673	184,725
		€185,773	€184,825

We as Directors of German Eco Interiors 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.

APPROVED BY THE BOARD ON 19 SEPTEMBER 2025

Melanie Flood ______________ **Director**

Joseph Flood ______________ **Director**

GERMAN ECO INTERIORS LIMITED

STATEMENT OF ACCOUNTING POLICIES

FOR THE YEAR ENDED 30 JUNE 2025

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

a. Basis of Preparation

The Financial Statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

b. Turnover

Turnover represents the invoiced value of goods and services to third parties, exclusive of value added tax.

c. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost, less accumulated depreciation. Depreciation is provided at the following rates, calculated to write off the cost of the individual assets evenly over their estimated useful lives.

Office Equipment	20% Reducing Balance
Furniture & Fixtures	20% Reducing Balance
Plant & Machinery	20% Reducing Balance
Vehicles	25% Reducing Balance

d. Stocks

Stocks are valued at the lower of cost and net realisable value. Cost represents invoiced cost from suppliers. Net realisable value is actual or estimated net selling price, less all applicable costs incurred or likely to be incurred in realisation of such selling price. Full provision is made for all damaged or obsolete materials.

e. Taxation

Corporation tax payable is provided on taxable profits at current rates

GERMAN ECO INTERIORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS 30 JUNE 2025 (CONTINUED)

1. TANGIBLE ASSETS

	Leasehold Premises Improvements	Office Equipment	Furniture & Fixtures	Plant & Machinery	Vehicles	Total
	€	€	€	€	€	€
Cost						
At 1/7/2024	100,323	133,654	3,850	5,449	399,534	642,810
Additions	-	21,587	-	-	-	21,587
Disposals	100,323	-	-	-	-	100,323
At 30/6/2025	-	155,241	3,850	5,449	399,534	564,074
Depreciation						
At 1/7/2024	79,877	95,013	3,251	4,810	229,529	412,480
Charge for Yr	-	12,046	120	128	42,501	54,795
Disposals	79,877	-	-	-	-	79,877
At 30/6/2025	-	107,059	3,371	4,938	272,030	387,398
Net Book Value						
At 30/6/2025	-	€48,182	€479	€511	€127,504	€176,676
At 30/6/2024	€20,446	€38,641	€599	€639	€170,005	€230,330

2. CREDITORS (Amounts falling due after more than one year)

	30/6/2025	30/6/2024
	€	€
HP Finance etc.	91,504	104,968

3. CALLED UP SHARE CAPITAL

	30/6/2025	30/6/2024
Authorised:		
1,000,000 Ordinary Shares of €1.00 each	€1,000,000	€1,000,000
	========	========
Issued and full paid:		
100 Ordinary Shares of €1.00 each	€100	€100
	=====	=====

4. CAPITAL COMMITTMENTS

At the year end the following future capital expenditure had been authorised by the Directors:

	30/6/2025	30/6/2024
	€	€
Contracted for	Nil	Nil
Not contracted for	Nil	Nil
	=====	=====

5. CASH FLOW STATEMENT

The company is availing of the exemption in FRSI not to prepare a cash flow statement as the company falls within the small company criteria as laid down in the Companies (Amendment) Act 1986 with regard to filing accounts with the Registrar of Companies.

6. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year ended 30 June 2025.

7. DIRECTORS REMUNERATION

Directors Gross Salaries & Remuneration Totalled €194,300

8. APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved by the Directors on 19 September 2025