

HALLOWFX LIMITED

ABRIDGED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY, 2025

REGISTRATION NUMBER: 701527

HALLOWFX LIMITED

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HALLOWFX LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTORS

Stephen Doyle
Maeve Traynor

SECRETARY

Maeve Traynor

REGISTERED OFFICE

College View
College Road
Castleknock
Dublin 15

BANKERS

REVOLUT BANK

COMPANY NUMBER

701527

HALLOWFX LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

General responsibilities

The directors are responsible for preparing the Annual Report and the 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 judgements 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 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 Acts 1963-2014. They are also responsible for safeguarding the assets of the company and hence for taking 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 pages 5 to 6:

- (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 judgements 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 period ending 31st of July 2025.

On behalf of the board



(Maeve Traynor)
Director



(Stephen Doyle)
Director

Date: 01/04/2026

HALLOWFX LIMITED

BALANCE SHEET AS AT 31ST JULY, 2025

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>2025</u> €	<u>2024</u> €
Tangible Assets		-	-
<u>CURRENT ASSETS</u>			
Trade and other Debtors	5	6,231	938
Cash at Bank and in Hand		6,359	11,747
		<u>12,590</u>	<u>12,685</u>
<u>CREDITORS (AMOUNTS FALLING DUE WITHIN ONE YEAR)</u>	6	(256)	(460)
<u>NET CURRENT ASSETS</u>		<u>12,334</u>	<u>12,225</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>12,334</u>	<u>12,225</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	7	100	100
Profit and Loss Account		12,234	12,125
		<u>12,334</u>	<u>12,225</u>

We, as Directors of HALLOWFX 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. 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 s.353 Companies Act 2014 and the small companies regime.

Approved by the Board on 1st April, 2026 and signed on its behalf by:

Maeve Traynor

(Maeve Traynor)
Director

Stephen Doyle

(Stephen Doyle)
Director

Date: 01/04/2026

HALLOWFX LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST JULY, 2025

1. GENERAL INFORMATION

HallowFX limited was incorporated on the 11th August, 2021. HallowFX Limited is a company limited by shares incorporated and registered in the Republic of Ireland.

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 year ended 31st July, 2025 have been prepared in accordance with the provisions of FRS102 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. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS102 "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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Taxation

Current tax represents the amount expected to be paid or received in respect of taxable profits for the financial period and is calculated using the tax rates that have been enacted or substantially enacted at the Balance Sheet date.

HALLOWFX LIMITED
NOTES CONTINUED

3.	<u>DIRECTORS REMUNERATION</u>	<u>2025</u> €	<u>2024</u> €
	No remuneration has been paid to date.		
	Directors remuneration	-	-
		=====	=====
4.	<u>TAXATION ON PROFIT ON ORDINARY ACTIVITIES</u>		
		<u>2025</u> €	<u>2024</u> €
	Charge for the Year	16	18
		=====	=====
5.	<u>DEBTORS</u>	<u>2025</u> €	<u>2024</u> €
	Trade and Other Debtors	6,231	937
		=====	=====
6.	<u>CREDITORS (AMOUNTS FALLING DUE WITHIN ONE YEAR)</u>	<u>2025</u> €	<u>2024</u> €
	Directors Loan Account	240	354
	Corporation Tax	16	18
	PAYE/PRSI	-	88
		-----	-----
		256	460
		=====	=====
7.	<u>CALLED UP SHARE CAPITAL</u>	<u>2025</u> €	<u>2024</u> €
	<u>AUTHORISED</u>		
	Ordinary Shares of €1 each	100,000	100,000
		=====	=====
	<u>ISSUED AND FULLY PAID</u>		
	Ordinary Shares of €1 each	100	100
		=====	=====
8.	<u>APPROVAL OF FINANCIAL STATEMENTS</u>		

The Financial Statements were approved by the Directors on the 1st April, 2026.