

Company No.

769329

**MOREISH DR DUBLIN LIMITED**  
(Incorporated in Republic of Ireland)

**UNAUDITED FINANCIAL STATEMENTS FOR THE  
PERIOD ENDED 31 AUGUST 2025**

Company No.

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COMPANY INFORMATION

DIRECTOR

GUORUI ZHENG

SECRETARY

QI WANG

COMPANY NUMBER

769329

REGISTERED OFFICE

6 DRUMCONDRA ROAD UPPER  
DRUMCONDRA  
DUBLIN 9  
DUBLIN

Company No.

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## MOREISH DR DUBLIN LIMITED

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### STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which gives 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 those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to material departures disclosed and explained in the financial statements;
- prepare the financial statements based 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 statements.

The Directors are responsible for keeping proper accounting records 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 Acts 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.

GUORUI ZHENG  
DIRECTOR  
DATE: 10 March 2026

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**MOREISH DR DUBLIN LIMITED**  
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**ABRIDGED BALANCE SHEET**  
**AS AT 31 AUGUST 2025**

	<u>Note</u>	<u>31.08.2025</u>
		€
<b>NON CURRENTS ASSETS</b>		
Tangible assets	3	
<b>CURRENT ASSETS</b>		
Inventories	4 <sup>1</sup>	
Cash at bank and in hand		<u>87</u>
		87
<b>CURRENT LIABILITIES</b>		
Creditors:		
falling due within one year	5	<u>(1,702)</u>
<b>NET CURRENT ASSETS</b>		<u>(1,702)</u>
<b>TOTAL ASSEST LESS TOTAL LIABILITIES</b>		<u><u>(1,615)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	100
Profit and loss account	7	<u>(1,715)</u>
<b>Equity shareholders' fund</b>		<u><u>(1,615)</u></u>

GUORUI ZHENG  
DIRECTOR  
DATE: 10 March 2026

<sup>1</sup> The notes on pages 6 to 9 form an integral part of these financial statements

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**MOREISH DR DUBLIN LIMITED**  
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**ABRIDGED BALANCE SHEET**  
**AS AT 31 AUGUST 2025 (Continued)**

I/We, as director(s) of (company name), 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.

On behalf of the board:

GUORUI ZHENG  
DIRECTOR  
DATE: 10 March 2026

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## MOREISH DR DUBLIN LIMITED

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### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS AS AT 31 AUGUST 2025

#### 1 BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council, as promulgated by Chartered Accountants Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### 2 SIGNIFICANT ACCOUNTING POLICIES

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

##### (a) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated on a straight line basis to write off the cost of the fixed assets over their estimated useful life. The principal annual depreciation rate used is as follows:

Fixture, fittings and equipment	8 years
Plant, Property and equipment	25 years

Gains and losses on disposals are determined by comparing proceeds with carrying amount and are included in profit/ (loss) from operations.

##### (b) Impairment of fixed assets

Fixed assets are subject to review for impairment. Any impairment is recognised in the profit and loss account in the period in which it occurs.

##### (c) Stocks

Stocks are stated at the lower of cost and net realisable value. Cost is determined on a first-in-first-out basis.

Net realisable value is the estimated selling price in the ordinary course of business, less the selling expenses.

##### (d) Revenue recognition

Sales are recognised upon delivery of products and customer acceptance, if any, net of value added taxes and discounts.

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**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
**AS AT 31 AUGUST 2025 (CONTINUED)**

2 SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(e) Taxation

The amount included in the profit and loss account is based on pre-tax reported income and is calculated at current local tax rates, taking into account timing differences and the likelihood of realisation of deferred tax assets and liabilities.

3 TANGIBLE ASSETS

	Property	Fixtures, fittings and equipment	31.08.2025
			€
Cost			
At 7th August 2024	-		
Additions	-		
Disposals	-		
At 31st August 2025	-		
Accumulated depreciation			
At 7th August 2024	-		
Charge for the year	-		
Disposals	-		
At 31st August 2025	-		
At 31st August 2025	-		<b>0</b>

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**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
**AS AT 31 AUGUST 2025 (CONTINUED)**

4	INVENTORIES		31.08.2025
			€
	At cost:		
	Raw materials		0
5	CREDITORS: FALLING DUE WITHIN ONE YEAR		31.08.2025
			€
	VAT payable		(298)
	PAYE & PRSI payable		0
	Director loan		2,000
	CT		0
	Accrual		
			1,702
6	CALLED UP SHARE CAPITAL		31.08.2025
			€
	Authorised:		
	100,000 ordinary shares of €1.00 each		100,000
	Allotted, called up and fully paid:		
	100 ordinary shares of €1.00 each		100
7	PROFIT AND LOSS ACCOUNT		31.08.2025
			€
	At 7th August 2024		0
	Loss for the period		(1,715)
	31st August 2025		(1,715)

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**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
**AS AT 31 AUGUST 2025 (CONTINUED)**

**8 INTERESTS OF DIRECTORS AND SECRETARY IN SHARES**

The interests of Shareholders who held office at the end of the period in shares in the Company are as follows:

	Number of ordinary shares of €1.00 each			
	As at			
Director	07.08.2024	Bought	Sold	31.08.2025
GUORUI ZHENG	100	0	0	100
<hr/>				
Director & Secretary				
QI WANG*	0	0	0	0

**9 APPROVAL OF THE FINANCIAL STATEMENTS**

The financial statements were approved by the Board on 10 March 2026.