

JR FIXING LIMITED
FOR YEAR ENDED 31ST DECEMBER 2025

The Directors submit their Report (extract) and Financial Statements for year ended 31st December 2025

Extract from the Directors' Report in accordance with Sec. 329 Companies Act 2014

Directors: James Renehan & Grainne Renehan

Directors' & Secretary's interests in Shares

The Directors and Secretary of the Company interests in shares and debentures of the Company during the Financial Year are as follows:

<u>Director Names</u>	<u>Shares Held</u>	<u>Share Class</u>
Director : <u>James Renehan</u>	49 Share Held	Ordinary Share
<u>Director/Secretary: Grainne Renehan</u>	49 Share Held	Ordinary Share

PROPER BOOKS OF ACCOUNT

The Directors are responsible for ensuring that proper books of account as required by Section 202 of the Companies Act 1990, are kept by the company. The Directors ensure that proper books of account and records (which are kept at the company's registered office) are maintained through the appointment of suitably qualified personnel, the implementation of necessary policies and procedures for recording transactions, the use of an appropriate computerised accounting system and, the use of financial and other controls over the system & the data.

HEALTH & SAFETY

The directors are conscious of the requirements and obligations towards the health and safety of their employees in accordance with the provisions of the Safety, Health and Welfare at Work Act, 1989 and have adopted a safety statement in accordance with the requirements of the Act and continues to review its compliance with the provisions of the Act .

POST BALANCE SHEET EVENTS

No events have occurred since the balance sheet date which would require adjustments be made to these financial statements.

JR FIXING LIMITED
DIRECTORS REPORT
FOR YEAR ENDED 31ST DECEMBER 2025

TAXATION STATUS

So far as the directors are aware, the company is a close company within the meaning of Section 430 of the Taxes Consolidation Act 1997.

CERTIFICATION

The Directors certify that the accounts & reports are true copies of those laid before the Companies AGM.

ON BEHALF OF THE DIRECTORS

_____ <u>Grainne Renehan</u> Grainne Renehan	Director & Secretary	08/01/26
_____ <u>James Renehan</u> James Renehan	Director	08/01/26

Approved by the Board on 8th January 2026

JR FIXING LIMITED
BALANCE SHEET AS AT 31st DECEMBER 2025

		2025	2024
	Note	€	
<u>ASSETS EMPLOYED</u>			
<u>FIXED ASSETS</u>			
Tangible Fixed Assets	7	10,711	9274
<u>CURRENT ASSETS</u>			
Stock		4,827	4034
Debtors	8	8,926	6749
Cash at Bank/On Hand		216,849	225283
		230,602	236066
<u>CREDITORS</u> Amounts falling due within one year	10	(777)	(5,317)
<u>NET CURRENT ASSETS</u>		229,825	230,749
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		240,536	240,023
<u>CREDITORS</u> Amounts falling due after one year	11		
<u>NET ASSETS</u>		240,536	240,023
<u>FINANCED BY CAPITAL & RESERVES</u>			
Called up Share Capital	12	100	100
Profit & Loss Statement	13	240,436	239923
SHAREHOLDERS FUNDS		240,536	240,023

Audit Exemption Statement.

We, as Directors of JR Fixing Ltd, state that:

That the Company is availing itself of the exemption contained in sec 352 Companies Act 2014.

That the Company is availing itself of the Audit exemption provided for in Ch 15, part 6 companies Act 2014. on the grounds that conditions specified in s.358 are satisfied.

That no notice under section 334(1) and section 334(2) have been served on the Company.

We acknowledge the company's obligations under the Companies Acts 2014,

to keep proper books of account and prepare accounts which give a true and fair view of the state of affairs 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 those Acts relating to accounts so far as they are applicable to the company.

We hereby certify that we have relied on the specific exemptions contained in sec.352 Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemption as a small company.

Grainne Renehan

Director & Secretary

08/01/26

James Renehan

Director

08/01/26