

**VARATEC LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2026**

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VARATEC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2026

Director	Patrick Sorg
Company Number	689303 (Ireland)
Registered Office	Office 4 Apex Building Greenmount Industrial Estate Harold's Cross Dublin Ireland

VARATEC LIMITED
(COMPANY NO: 689303 NORTHERN IRELAND)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 28 February 2026.

Directors

Patrick Sorg held office during the whole of the period.

Statement of directors' 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 Financial Reporting Council.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014.

In preparing those 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
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and directors report comply with the Companies Act 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.

Signed on behalf of the board of directors

.....

Patrick Sorg
Director

Approved by the board on: 1 December 2025

VARATEC LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2026

	2026	2025
	€	€
Turnover	21,232	47,987
Administrative expenses	(22,677)	(48,580)
Operating loss	(1,445)	(593)
Interest receivable and similar income	21	39
Loss on ordinary activities before taxation	(1,424)	(554)
Tax on loss on ordinary activities	-	-
Loss for the financial year	(1,424)	(554)

VARATEC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2026

	Notes	2026 €	2025 €
Current assets			
Debtors	4	-	1,695
Cash at bank and in hand		-	493
		-	2,188
Creditors: amounts falling due within one year			
	5	(3,086)	(3,850)
Net current liabilities		(3,086)	(1,662)
Net liabilities		(3,086)	(1,662)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(3,186)	(1,762)
Shareholders' funds		(3,086)	(1,662)

I, as Director of VARATEC LIMITED, state that:

(a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "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 section 358 or 359, as appropriate, is complied with,

(c) no notice under section (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and

(d) the directors acknowledge the obligations of the company, under this Act, to -

(i) 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

(ii) otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company

(e) The company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the financial statements have been properly prepared in accordance with section 353 Companies Act 2014

The financial statements were approved by the Board and authorised for issue on 1 December 2025 and were signed on its behalf by

Patrick Sorg
Director

Company Registration No. 689303

VARATEC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2026

1 Statutory information

VARATEC LIMITED is a private company, limited by shares, registered in Ireland, registration number 689303. The registered office is Office 4 Apex Building, Greenmount Industrial Estate, Harold's Cross, Dublin, Ireland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in € EURO.

4 Debtors

	2026	2025
	€	€

Amounts falling due within one year

Trade debtors	-	1,695
	-	1,695

5 Creditors: amounts falling due within one year

	2026	2025
	€	€

Trade creditors	-	(248)
Taxes and social security	-	1,448
Loans from directors	3,086	2,650
	3,086	3,850
	3,086	3,850

6 Average number of employees

During the year the average number of employees was 1 (2025: 1).