

Company Number: 485298

FASHIONX LIMITED

Unaudited Abridged Financial Statements

for the year ended 31 May 2025

FASHIONX LIMITED

CONTENTS

	Page
Directors and Other Information	3
Statement of Directors' Responsibilities	4
Abridged Balance Sheet	5
Notes to the Abridged Financial Statements	6 - 7

FASHIONX LIMITED
DIRECTORS' AND OTHER INFORMATION

Directors Mark Fagan
Jennifer Finlay

Company Secretary Mark Fagan

Company Number 485298

Registered Office Unit 20b, Fashion City
Ballymount Road Upper
Dublin 24

Bankers AIB Bank
O'Connell Street
Dublin 1

Tax Agent Biz-Man
11, Pinewood Court
Huntstown
Dublin 15
Ireland

FASHIONX LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the year ended 31 May 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and promulgated by.

Irish company law requires the directors to prepare financial statements giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and Irish law).

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board



Mark Fagan
Director



Jennifer Finlay
Director

8 December 2025

FASHIONX LIMITED
ABRIDGED BALANCE SHEET as at 31 May 2025

	Notes	2025 €
Tangible Assets	2	NIL
Current Assets		
Cash at bank and in hand		NIL
Stock For Sale		
Debtors and Prepayments	3	6625
Creditors:		
Amounts falling due within one year	4	NIL
Amounts falling due after one year		9615
Tax Creditors	5	(5361)
Net Current Assets		6625
Total Assets less Current Liabilities		2371
Capital and Reserves		
Called up share capital	6	3885
Profit and Loss Account		(43282)
Shareholders' Funds		41768
Total Net Worth		2371

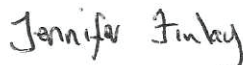
We, as Directors of FashionX Limited, state that -

- (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.

Signed on behalf of the board



Mark Fagan
Director



Jennifer Finlay
Director

8 December 2025

FASHIONX LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 May 2025

1. ACCOUNTING POLICIES

Basis of preparation

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

Cash flow statement

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classed as a small company.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

2. TANGIBLE ASSETS

		2025
		€
		NIL
3.	Trade Debtors Deposits Placed / Prepayment	0 6625
4.	CREDITORS Included in creditors:	
	Amounts falling due within one year	
	Trade Creditors	0
5.	TAXATION	<u>2025</u>
		€
	Tax Creditors:	
	VAT (Prepaid)	(13844)
	Employer Tax	8423
6.	SHARE CAPITAL	2025
		€
	Description	
	Authorised	No of shares Value of units
	Ordinary Shares	1,000,000 €1 each <u>1,000,000</u>
	Allotted, called up and fully paid	
	Ordinary Shares	2 €1 each <u>2</u>

FASHIONX LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the year ended 31 May 2025

continued

The directors' and the secretary's interests in the shares of the company are as follows:-

Name	Class of Shares	Number Held At 31/05/25
Mark Fagan	Ordinary Shares	1
Jennifer Finlay		0
		<u>1</u>
7. DIRECTORS' REMUNERATION		<u>2025</u>
Directors' Salaries		€
		<u>NIL</u>
8. APPROVAL OF FINANCIAL STATEMENTS		

The financial statements were approved and authorised for issue by the board of directors on 8 December 2025