

**Registration Number 543046**

**Ecoflex Energy Ltd**  
**Abridged accounts**  
**for the period ended 30 April 2025**

**Ecoflex Energy Ltd**

**Financial Statements for the period ended 30 April 2025**

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**Ecoflex Energy Ltd**

**Financial Statements for the period ended 30 April 2025**

**Directors and other information**

Directors	Colm Finnerty Bernadette Finnerty
Company number	543046
Registered office	22 Orchard Grove, Elphin, Co. Roscommon
Accountants	Bernard J Morahan Chartered Accountants Ballinagare Castlerea Co Roscommon
Business address	22 Orchard Grove, Elphin, Co. Roscommon.
Bankers	Bank of Ireland Ballaghaderreen, Co. Roscommon

## **Ecoflex Energy Ltd**

### **Financial Statements for the period ended 30 April 2025**

#### **Directors' Responsibilities Statement**

The directors made the following statement in respect of the unaudited financial statements:

##### **General Responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable Irish law and regulations.

Irish Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and accounting standards issued by the Financial Reporting Council, including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as to the financial year end and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act

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.
- 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the 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, enable them to ensure the financial statements and directors report comply with the Companies Act 2014 and enable them to ensure that the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking 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 on the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the board

**Colm Finnerty**  
Director

**Bernadette Finnerty**  
Director

Date:

**Ecoflex Energy Ltd**

**Financial Statements for the period ended 30 April 2025**

	Notes	2025		2024	
		€	€	€	€
<b>Fixed assets</b>					
Tangible assets	11		11,705		14,205
<b>Current assets</b>					
Stocks		9,150		7,120	
Debtors		35,500		22,000	
Cash at bank and in hand		14,519		6,874	
		<u>59,169</u>		<u>35,994</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,472)</u>		<u>(2,793)</u>	
<b>Net current assets</b>			<u>40,697</u>		<u>33,201</u>
<b>Total assets less current liabilities</b>			52,402		47,406
<b>Net assets</b>			<u>52,402</u>		<u>47,406</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>52,302</u>		<u>47,306</u>
<b>Equity shareholders' funds</b>			<u>52,402</u>		<u>47,406</u>

We as directors of Ecoflex Energy Ltd, 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 been 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 14 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 Statement have been properly prepared in accordance with s.353 Companies Act 2014.

**The notes on pages 5 to 9 form an integral part of these financial statements.**

**Ecoflex Energy Ltd**

**Financial Statements for the period ended 30 April 2025**

On behalf of the board

**Colm Finnerty**  
**Director**

**Bernadette Finnerty**  
**Director**

**The notes on pages 5 to 9 form an integral part of these financial statements.**

# Ecoflex Energy Ltd

## Notes to the abridged financial statements

### Financial Statements for the period ended 30 April 2025.

#### 1. Statement of 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.

##### 1.1 Basis of preparation

. The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board. .

##### 1.1. Turnover Policy

. Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Turnover is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer, usually on dispatch of the goods. .

##### 1.2. Tangible fixed assets and depreciation

. Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use. .

##### Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value, of each asset systematically over its expected useful life, as follows:

Motor vehicles - . 12.5% Straight Line .

##### 1.3. Stock

. Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all costs incurred in the normal course of business in bringing the product or service to its present location and condition.

Raw materials, consumables and goods for resale are valued at purchase cost on a first-in, first-out basis.

##### 1.4. Dividends

. Dividends to the Company's ordinary shareholders are recognised as a liability of the company when approved by the Company's shareholders at the annual general meeting. .

##### 1.5. Taxation

. The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

**Ecoflex Energy Ltd**

**Notes to the abridged financial statements**

**Financial Statements for the period ended 30 April 2025.**

..... continued

**2. Directors and secretary and their interests**

The directors who served during the period and their interests in the company are as stated below:

	<b>Ordinary shares</b>	
	<b>30/04/25</b>	<b>01/05/24</b>
. Colm Finnerty .	-	-
. Bernadette Finnerty .	-	-

{{/table}}

. Colm Finnerty and Bernadette Finnerty retire from the board by rotation in accordance with the Articles of Association and, being eligible, offer themselves for re-election. .

**3. Transactions with directors**

The following directors had interest free loans during the period. The movements on these loans are as follows:

	<b>2025</b>	<b>2024</b>	<b>-</b>
	<b>€</b>	<b>€</b>	<b>€</b>
. Colm Finnerty .	-	-	-
. Bernadette Finnerty .	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>

**4. Fixed assets**

{{table}}

	<b>Tangible</b>
	<b>€</b>
<b>Cost</b>	
At 1 May 2024	26,705
At 30 April 2025	<u>26,705</u>
<b>Depreciation</b>	
At 1 May 2024	12,500
Charge for period	2,500
At 30 April 2025	<u>15,000</u>
<b>Net book values</b>	
At 30 April 2025	<u>11,705</u>
At 30 April 2024	<u>14,205</u>

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Notes to the abridged financial statements

Financial Statements for the period ended 30 April 2025.

..... continued

**5. Tangible fixed assets**

	Motor €	Total €
<b>Cost</b>		
<b>Cost or valuation</b>		
At 1 May 2024	26,705	26,705
Additions	-	-
At 30 April 2025	<u>26,705</u>	<u>26,705</u>
<b>Depreciation</b>		
At 1 May 2024	12,500	12,500
Charge for the period	2,500	2,500
At 30 April 2025	<u>15,000</u>	<u>15,000</u>
<b>Net book values</b>		
At 30 April 2025	<u>11,705</u>	<u>11,705</u>

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**Ecoflex Energy Ltd**

**Notes to the abridged financial statements**

**Financial Statements for the period ended 30 April 2025.**

..... continued

<b>6. Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
Trade creditors	7,870	-
Other creditors	10,602	2,793
	<u>18,472</u>	<u>2,793</u>

<b>7. Share capital</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Authorised equity</b>		
100,000 Ordinary Shares	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid equity</b>		
100 Ordinary Shares	100	100
	<u>100</u>	<u>100</u>

**8. Accounting Periods**

The current accounts are for a month period ending 30 April 2025. The comparative accounts are for a full year.

**9. Approval of financial statements**

The board of directors approved these financial statements for issue on .

**Ecoflex Energy Ltd**

**Notes to the abridged financial statements**

**Financial Statements for the period ended 30 April 2025.**

..... continued

**10. Directors and secretary and their interests**

The directors who served during the period and their interests in the company are as stated below:

	<b>Ordinary shares</b>	
	<b>30/04/25</b>	<b>01/05/24</b>
Colm Finnerty	100	100
Bernadette Finnerty	-	-

Colm Finnerty and Bernadette Finnerty retire from the board by rotation in accordance with the Articles of Association and, being eligible, offer themselves for re-election.

**11. Fixed assets**

**Cost**

At 1 May 2024

At 30 April 2025

**Depreciation**

At 1 May 2024

Charge for period

At 30 April 2025

**Net book values**

At 30 April 2025

At 30 April 2024

**Tangible  
fixed  
assets  
€**

26,705

26,705

12,500

2,500

15,000

11,705

14,205