

Company registration number: 722286

Balance Eco Supplements Limited

UNAUDITED ABRIDGED ACCOUNTS

for the year ended 30 June 2025

DIRECTOR'S RESPONSIBILITIES STATEMENT

for the financial year ended 30 June 2025

The director is responsible for preparing the Director's Report and the financial statement in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare financial statements for each financial year. Under the law director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 'The Financial Reporting Standard applicable Republic of Ireland issued by the Financial Reporting Council. Under company law, the director must not approve the financial statement unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and the profit or loss of the company for the financial year and otherwise company with the Companies Act 2014.

In preparing these financial statements, the director is requiring to:

- select suitable accounting policies for the company financial statements and then apply them consistently
- make judgment and accounting estimate that are reasonable and prudent,
- state whether the financial statement 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 director is 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 at the company to be determined with reasonable accuracy, enable hi, to ensure that the financial statements and Director's Reports comply with the Companies Act 2014.

He is also responsible for safeguarding the asset of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

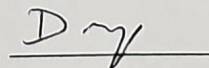
Signed on behalf of the board



Tomas Dvorsky

Company Director

12/01/2026



Marian Dvorsky

Company Secretary

12/01/2026

Balance Eco Supplements Limited

Balance Sheet

Year ended 30 June 2025

	June 2025	June 2024
	€	€
CURRENT ASSETS		
Cash in bank	134	102
Debtors and repayments	<u>-</u>	<u>-</u>
NET CURRENT ASSET	134	102
CREDITORS		
Amounts falling due within one year	-	-
TOTAL ASSET LESS CURRENT LIABILITIES	134	102
CAPITAL AND RESERVES		
Owners' capital	5,433	333
Retained earnings	(5,299)	(231)

I, as director of Balance Eco Supplements Limited state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that section 358 of the Companies Act 2014 is complied with;
- no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- I acknowledge the obligations of the company 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.

Balance Eco Supplements Limited

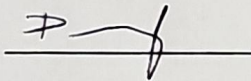
Balance Sheet (continued)

Year ended 30 June 2025

I, as director of Balance Eco Supplements limited state that I have relied on the specified exemption contained in section 352 of the Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemption as a micro company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

These financial statements have been prepared in accordance with the micro companies regime.

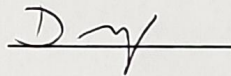
These financial statements were approved by the board of directors and authorized for issue on 12 January 2026, and are signed on behalf of the board by:



Tomas Dvorsky

Director

12/01/2026



Marian Dvorsky

Secretary

12/01/2026

Balance Eco Supplements Limited

Notes to the Financial Statements

Year ended 30 June 2025

1 General Information

Balance Eco Supplements Limited is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 722286 and the address of the registered office is Apartment 275, The Sycamores, Carrington, Northwood, Dublin, Dublin 9, D09 KW68, Ireland

2 Statement of Compliance

These financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime'.

3 Accounting policies

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost basis.

The financial statements are prepared in euro, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognized when the significant risks and rewards of ownership have transferred to the buyer, usually on dispatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

TANGIBLE ASSETS AND DEPRECIATION

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings	12.50% straight line
Office equipment	12.50% straight line
Plant and machinery	12.50% straight line

STOCKS

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

FINANCIAL INSTRUMENTS

A financial asset or a financial liability is recognized only when the entity becomes a party to the contractual provisions of the instrument.

Balance Eco Supplements Limited

Notes to the Financial Statements

Year ended 30 June 2025

Financial instruments are initially recognized at cost, which is the transaction price.

Investments in shares, subsidiaries or participating interests are subsequently measured at cost less impairment.

Derivatives are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss less any impairment losses recognised to date. This is allocated to profit or loss over the term of the contract on a straight-line basis, unless another systematic basis of allocation is more appropriate.

Other financial instruments are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss, plus accumulated interest income or expense recognised to date, less all repayments of principal or interest to date, less impairment.

Financial assets are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

Any reversals of impairment are recognised in profit or loss immediately.

TRADE AND OTHER DEPTORS

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

BORROWING COSTS

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investments income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalization. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

TAXATION AND DEFERRED TAXATION

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

Balance Eco Supplements Limited

Notes to the Financial Statements

Year ended 30 June 2025

FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical costs in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Profit and Loss Account

ORDINARY SHARE CAPITAL

The ordinary share capital of the company is presented as equity.

4 Appropriation of Profit and Loss account

	2025	2024
	€	€
At start of year	(231)	(250)
(Loss)/profit for the financial year	(5,068)	19
At end of year	<u>(5,299)</u>	<u>(231)</u>

5 Statement of change equity

	Called up share capital	Retained earnings	Total
	€	€	€
At 13 July 2022	100	0	100
Net Profit /Loss (prior's years)	-	(231)	
Net Profit /Loss (current year)		(5,068)	
Net Profit/Loss		(5,299)	(5,299)
Owner's capital		5,433	5,433
At 30 June 2025 equity attribute to owners' capital	<u>100</u>	<u>134</u>	<u>234</u>

Balance Eco Supplements Limited

Notes to the Financial Statements

Year ended 30 June 2025

6 Employees

At the end of Company financial Year 2025 was 0 registered employees.

7 Corporation tax

The tax assessed for the financial year differ from the standard year of corporation tax in the Republic of Ireland 12.50% (2024 - 12.50%).

No charge to the corporation tax arises due to tax losses incurred.

8 Approval of Financial statements

The financial statements were approved and authorised for issue by the board on 12 January 2026