

Balance Sheet

OGINSKI LIMITED

As of Mar 11, 2026

Report Type: Accrual (Paid & Unpaid)



OGINSKI LTD

ACCOUNTS

Mar 11, 2026

Assets

Total Cash and Bank	€30,929.41
Total Other Current Assets	€475.38
Total Long-term Assets	€0.00
Total Assets	€31,404.79

Liabilities

Total Current Liabilities	€75.41
Total Long-term Liabilities	€0.00
Total Liabilities	€75.41

Equity

Total Other Equity	€0.00
Total Retained Earnings	€31,329.38
Total Equity	€31,329.38

I/We, as director(s) of oginski Ltd, state that:

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

(b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014"

(c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied

(d) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014

(e) 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company

(f) the company has relied on the specified exemption (as a micro company) 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

On behalf of the board:

GRZEGORZ OGINSKI

Director: Grzegorz Ogiński

Date: 11.03.2026

Expenses

Accounting Fees	€172.81	€0.00	€172.81
CRO Annual Report Fee	€20.00	€0.00	€20.00
Payroll – Employer's Share of Benefits	€89,990.06	€0.00	€89,990.06
Revenue Taxes	€15,970.00	€27,375.38	-€11,405.38
Unrealized Loss on Foreign Exchange	€75.41	€0.00	€75.41
Utilities	€615.00	€0.00	€615.00
Total Expenses	€106,843.28	€27,375.38	€79,467.90

Total for all accounts**€297,661.94****€297,661.94****NOTES TO THE FINANCIAL STATEMENTS:**

1. Director Remuneration and Transactions: Director Grzegorz Ogiński total remuneration €89990.06. All transaction listed in section: Account Transactions

2. Director's benefits:

None loans, quasi-loans, credit transactions and guarantees for current and proceeding financial year

3. Other arrangements and transactions in which the directors and other officers have a material interest

None arrangements and transactions in which the directors and/or other officers of the company have a material interest

4. Credit institutions: exceptions to disclosure by a holding company under S.307 to S309 in the case of connected persons and certain officers: None

5. Credit Institutions: disclosure of aggregate amounts in respect of connected persons by a holding company

None

6. Related undertakings

No related undertakings

7. Related undertakings: Circumstances in which certain information may be annexed to the annual return

No related undertakings

8. Particulars of staff in average one person: self-employed director:

Grzegorz Ogiński: total wages and salaries: €89990.06

social insurance costs: €15970

other retirement benefit cost incurred: €0

other compensation costs: €0

9. Details of authorised share capital, allotted/issued share capital and of movements

No changes of authorised share capital

10. Financial assistance provided for the purchase of the company's own shares

No financial assistance provided

11. The holding of own shares or shares in a holding undertaking

No changes from the date of company registration. The share capital of the company is EUR 1000000 divided into 1000000 shares of EUR 1 each. Number of Shares taken by director Grzegorz Ogiński is 100. The company itself not holding any other shares in a holding undertaking.

12. Accounting policies

Consolidated balance sheet and profit and loss account using average cost method

13. Remuneration for audit work, audit related work and non-audit work

No remuneration for audit work

14. Arrangements not included in balance sheet

No other arrangements not included in balance sheet

15. Disclosures required by Part IV of Schedule 3, 3a (Small), 3b (micro) & Schedule 4 of the 2014 Act

No investment properties, listed investments, loans, provisions

16. Notes to Group Financial Statements

No joint ventures, consolidations, acquisitions or other related part transactions

Account Balances

OGINSKI LIMITED

Date Range: Mar 12, 2025 to Mar 11, 2026



ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Accounts Receivable	€443.86	€81,737.40	€81,705.88	€31.52	€475.38
Revolut LTD (EUR)	€500.12	€27,375.38	€16,705.00	€10,670.38	€11,170.50
Revolut LTD (PLN)	€28,115.90	€81,705.88	€90,062.87	-€8,356.99	€19,758.91
Total Assets	€29,059.88	€190,818.66	€188,473.75	€2,344.91	€31,404.79
Liabilities					
Unrealized Loss on Foreign Exchange	€0.00	€0.00	€75.41	€75.41	€75.41
Total Liabilities	€0.00	€0.00	€75.41	€75.41	€75.41
Equity					
Total Equity	€0.00	€0.00	€0.00	€0.00	€0.00
Income					
Sales		€0.00	€81,737.40	€81,737.40	
Total Income		€0.00	€81,737.40	€81,737.40	

A handwritten signature in blue ink, appearing to read "Grzegorz Ogiński".