

Adolda Limited

673636

Unaudited Financial Statements for year ending 31 December 2025

| Contents | Page |
|--|------|
| Names of Directors and other information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

Names of Directors and Other Information:

Company Registration No: 673636

Place of Registration: 39 Oakleigh, Celbridge, Co. Kildare, W23WY17

Legal form of Company: Private Company Limited by Shares (Ltd)

Registered Office: 39 Oakleigh, Celbridge, Co. Kildare, W23WY17

Directors: Brian Daly, Jessica Holmquist (Swedish)

Company Secretary: Jessica Holmquist (Swedish)

Auditor: N/A

Bankers: Revolut

Solicitors: N/A

Adolda Ltd was set up 9 July 2020. The company has two directors, who are also employees of the company. Each director has a 50% share in the company. The total amount of ordinary shares is 10 with a nominal value of €1/share.

The company provide project management services to its customers.

The financial statements have been prepared in accordance with FRS105, The Financial Reporting Standard applicable to the Micro-entities regime, as it meets the criteria in regards to Turnover, Balance sheet total and Employees.

ADOLDA LTD

Balance Sheet as at 31 December 2025

| | 2025 | 2024 |
|---|-----------------|-----------------|
| | € | € |
| Current Assets | 8,797.87 | 5,743.84 |
| Prepayments and accrued income (Note 2) | 117.00 | 160.00 |
| Corporation Tax adjustment (Note 3) | - | 1,896.23 |
| Creditors: amounts falling due within one year (Note 4) | 123.68 | (689.65) |
| Net assets (liabilities) | <u>9,038.55</u> | <u>7,110.42</u> |
| Capital and reserves (Note 5) | <u>9,038.55</u> | <u>7,110.42</u> |

We, the directors of Adolda 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"

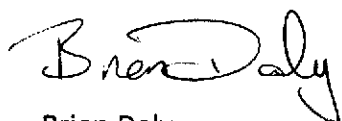
(c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied

(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 contained in section 352 as a micro company; We have done so on the ground 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 section 353

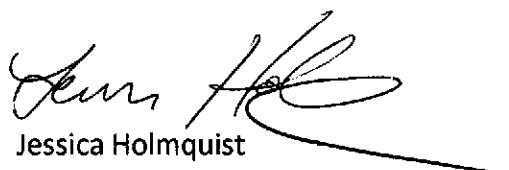
On behalf of the board



Brian Daly

Director

09 Feb 2026



Jessica Holmquist

Company Secretary

09 Feb 2026

Notes to the Financial Statements:

Note 1:

The financial statements have been prepared in accordance with FRS105, The Financial Reporting Standard applicable to the Micro-entities regime, as it meets the criteria in regards to Turnover, Balance sheet total and Employees.

Note 2: Prepayments and accrued income

In 2025, the prepayment of €117 relates to an outstanding VAT repayment due of €117, submitted on the November-December 2025 VAT return. The repayment from the Revenue was made 16th January 2026.

In 2024, the prepayment of €160 relates to an outstanding VAT repayment due of €160, submitted on the November-December 2024 VAT return. The repayment from the Revenue was made 10^h January 2025.

Note 3: Corporation Tax adjustment

In 2024, the Corporation Tax overpayment of €1,896.23 is due mainly to a net loss of €1,474.59 in 2024, which reduces the corporation tax liability in 2024 to €0 and in 2023 to €41.37. Preliminary tax of €615.13 has been paid for 2024 and actual tax of €615.13 has been paid for 2023. There are also corporation tax overpayments for years ending 2021 of €340 and 2022 of €367.34, which should be refunded. The full amount of €1,896.23 was refunded by the Revenue in 2025.

Note 4: Creditors; amounts falling due within one year

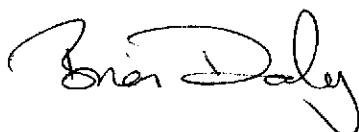
In 2025, the amount of €174.11 relates to payroll taxes overpaid at the year-end. The repayment from Revenue was made 13th January 2026. There is a CT liability of €50.43 at the year-end.

In 2024, the amount of €689.65 relates to payroll taxes of €689.65 outstanding at the year-end.


Note 5: Capital and reserves

There are two directors of the company owning a total of 10 ordinary shares at a nominal value of €1 per share. The total shareholding of €10 is split equally between the two shareholders.

On behalf of the board



Brian Daly
Director
09 Feb 2026



Jessica Holmquist
Company Secretary
09 Feb 2026