

Compilation Report

Keytek Web Solutions Ltd

For the year ended 31 December 2025

1. Scope

On the basis of information provided and in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, we have compiled the financial statements of Keytek Web Solutions Ltd | Directors - Eugene Martin, Niall Martin for the period ended 31 December 2025.

These statements have been prepared in accordance with the accounting policies described in Note 1 to these financial statements.

2. Responsibilities

The Directors are solely responsible for the information contained in these financial statements and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

Directors Report

Keytek Web Solutions Ltd

For the year ended 31 December 2025

1. Introduction

The Directors present here their Annual report including Financial Statements for Keytek Web Solutions Ltd for the year ended 31 December 2025.

2. Auditors

No Audit expenditure was incurred as no Auditor was appointed, nor was any Audit work undertaken for the year under review. A unanimous resolution was passed by the company that no auditor would be appointed for the ensuing year.

3. General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these 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
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 1963-2014. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on page 4:

(a) The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

(b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 31/12/2025.

For and on behalf of the Board of Directors.

Director: Eugene Matin

Director: Niall Martin

Dated this : 3rd day of January 2026

Company Information

Keytek Web Solutions Ltd

For the year ended 31 December 2025

1. Directors

Directors:

EUGENE MARTIN

NIALL MARTIN

2. Secretary

Secretary:

EUGENE MARTIN

3. Registered Number

Company Registered Number:

473423

Company VAT Number

IE9723556K

4. Registered Office

18 Castlegrange Row

Clonsilla

Dublin

D15 A583

5. Bankers

Bankers:

Revolut, 2 Dublin Landings, North Dock, Dublin 1, Ireland

Profit and Loss

Keytek Web Solutions Ltd For the year ended 31 December 2025

	2025	YEAR TO DATE
Trading Income		
Sales	147,379	147,379
Total Trading Income	147,379	147,379
Gross Profit	147,379	147,379
Operating Expenses		
Bank Fees	209	209
Charitable Donations	779	779
Cleaning	330	330
Consulting & Accounting	362	362
Corporation Tax Expense	(400)	(400)
Depreciation	1,068	1,068
Freight & Courier	131	131
General Expenses	3,055	3,055
Government Expenses	20	20
Hosting	148	148
Insurance	2,852	2,852
Light, Power, Heating	388	388
Office Expenses	1,105	1,105
Owner A Pension	43,000	43,000
Subscriptions & Training	938	938
Subsistence	1,733	1,733
Telephone & Internet	268	268
Travel - National	684	684
Wages and Salaries	79,558	79,558
Total Operating Expenses	136,227	136,227
Net Profit	11,152	11,152

Movements in Equity

Keytek Web Solutions Ltd

For the year ended 31 December 2025

	2025	2024
Equity		
Opening Balance	1,471	3,373
Current Year Earnings	11,152	(1,902)
Total Equity	12,623	1,471

Balance Sheet

Keytek Web Solutions Ltd As at 31 December 2025

31 DEC 2025 31 DEC 2024

Assets

Bank

N26 Current Account	-	-
Revolut Current Account	12,572	14,562
Ulster Current Account	19	19
Total Bank	12,591	14,581

Current Assets

Accounts Receivable	9,333	-
Total Current Assets	9,333	-

Fixed Assets

Computer Equipment	11,059	11,059
Less Accumulated Depreciation on Computer Equipment	(3,626)	(2,677)
Less Accumulated Depreciation on Office Equipment	(5,403)	(5,284)
Office Equipment	2,897	2,897
Total Fixed Assets	4,927	5,995

Total Assets	26,851	20,576
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Liabilities

Current Liabilities

Employee Tax Payable	7	2,480
Sales Tax	14,185	16,575
Wages and Dividends Payable	(13)	-
Petty Cash Account	49	49
Total Current Liabilities	14,227	19,104

Total Liabilities	14,227	19,104
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Net Assets	12,623	1,471
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Equity

Current Year Earnings	11,152	(1,902)
Dividends	(3,838)	(3,838)
Retained Earnings	5,309	7,211
Total Equity	12,623	1,471

Depreciation Schedule

Keytek Web Solutions Ltd

For the year ended 31 December 2025

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Computer Equipment						
27 Inch Monitor	895	164	-	-	164	-
Apple Mac Book Pro	3,154	1,840	-	-	631	1,209
Conference TV Monitor	690	-	-	-	-	-
Dell Inspiron Laptop	365	-	-	-	-	-
Inspiron Laptop	406	399	-	-	81	318
Inspiron Laptop	365	359	-	-	73	286
Laptop SSD Drive	345	-	-	-	-	-
Sony Vaio Laptop	1,414	-	-	-	-	-
Total Computer Equipment	7,634	2,762	-	-	949	1,813
Office Equipment						
Asus Mobile Phone	594	366	-	-	119	247
De Longhi Coffee Machine	488	-	-	-	-	-
Epson Largeform Printer	956	-	-	-	-	-
Nikon Camera Lens	684	-	-	-	-	-
Nikon Field Camera	2,187	-	-	-	-	-
Office Security Camera	91	-	-	-	-	-
Office Supplies - Security Cameras	426	-	-	-	-	-
Samsung Galaxy S8 Phone	343	-	-	-	-	-
Sony Field Camera	555	-	-	-	-	-
Total Office Equipment	6,322	366	-	-	119	247
Total	13,956	3,128	-	-	1,068	2,060

Notes to the Financial Statements

Keytek Web Solutions Ltd

For the year ended 31 December 2025

1. Statement of Accounting Policies

The financial statements presented here are for the entity Keytek Web Solutions Ltd, a registered company under the Companies Acts 1963-2014.

Keytek Web Solutions Ltd qualifies as an exempt company under the exemption provided for by Part III of the Companies (Amendment)(No.2) Act 1999.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

2. Changes in Accounting Policies

There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years.

3. Fixed Assets and Depreciation

All fixed assets are recorded at cost less accumulated depreciation.

The entity has the following asset classes:

Computer Equipment. 20% Straight Line
Office Equipment. 12.5% - 20% Straight Line

4. Foreign Currency

Transactions denominated in foreign currencies are converted at the exchange rate current at the transaction date. Foreign currency receivables and payables are converted at exchange rates current at balance date. Foreign exchange gains or losses are included as income or expenses respectively in the Profit and Loss Statement.

5. Goods and Services Tax

These financial statements have been prepared on a VAT exclusive basis with the exception of Accounts Receivable and Accounts Payable.

6. Income Tax

Income Tax expense charged to the Profit and Loss Statement recognises the current obligations for the period, calculated using the Taxes Payable method.

7. Accounts Receivable

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

8. Research and Development

Research expenses are brought to account in the Statement of Financial Performance in the period incurred. Development costs are deferred where future benefits are expected and amortised over such future periods. Unamortised costs are reviewed at balance date to determine the level of costs which are no longer recoverable, such costs are written off.

9. Audit

These financial statements have not been audited.

Minutes for AGM

Keytek Web Solutions Ltd For the year ended 31 December 2025

1. Resolutions

Resolutions of Shareholders passed by entry in the Minute Book at the Annual General Meeting:

Dated this: 3rd day of January 2026.

2. Directors Indemnity

That the Company indemnify the officers of the Company in respect of any liability resulting from their actions in carrying out their duties on behalf of the Company to date, except in so far as the liability arises from any negligence, default, breach of duty or breach of trust, and providing that this indemnity shall extend to any liability incurred by them in defending any proceedings where civil or criminal, in which judgement is given in their favour of which they are acquitted.

3. Annual Report

That the Annual Report (Attached) including the financial statements prepared by Eugene Martin for the year ended 31 December 2023 be approved and adopted.

4. Auditor

The Shareholders unanimously agree in accordance with the terms provided for by the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014 that no auditor be appointed for the ensuing year.