

BALANCE SHEET

WorkFlow ICT Limited
1 Moylaragh Avenue
Dublin K32 X099
Ireland
VAT:

As of
05/31/2025

Balance

A. Fixed assets	0.00
I. Intangible assets	0.00
II. Tangible assets	0.00
III. Financial assets	0.00
B. Current assets	112.10
I. Stocks	0.00
II. Debtors	0.00
III. Investments	0.00
IV. Cash at bank and in hand	112.10
C. Creditors: amounts falling due within one year	-2,387.25
1. Debenture loans	0.00
2. Amounts owed to credit institutions	0.00
3. Called-up share capital presented as a liability	0.00
4. Payments received on account	0.00
5. Trade creditors	0.00
6. Bills of exchange payable	0.00
7. Amounts owed to group undertakings	0.00
8. Amounts owed to undertakings with which the company is linked by virtue of participating interests	0.00
9. Other creditors including tax and social insurance	-2,387.25
10. Deferred income	0.00
D. Net current assets (liabilities)	2,499.35
E. Total assets less current liabilities	2,499.35
F. Creditors: amounts falling due after more than one year	0.00
1. Debenture loans	0.00
2. Amounts owed to credit institutions	0.00
3. Called-up share capital presented as a liability	0.00
4. Payments received on account	0.00
5. Trade creditors	0.00
6. Bills of exchange payable	0.00
7. Amounts owed to group undertakings	0.00
8. Amounts owed to undertakings with which the company is linked by virtue of participating interests	0.00
9. Other creditors including tax and social insurance	0.00
10. Deferred income	0.00

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G. Provisions for liabilities	0.00
1. Retirement benefit and similar obligations	0.00
2. Taxation, including deferred taxation	0.00
3. Other provisions for liabilities	0.00
H. Capital and reserves	2,499.35
I. Called-up share capital presented as equity	0.00
II. Share premium account	375.00
III. Revaluation reserve	0.00
IV. Other reserves	0.00
V. Profit or loss brought forward	2,152.74
VI. Profit or loss for the financial year	-28.39
Total assets	112.10
Total liabilities + equity	112.10