

Balance Sheet

Statement of Financial Position (Balance Sheet) as of 20/12/2025

Assets	Amount (€)
	$68.10 \times 2 \text{ months} = 136.20 \text{ (Nov-Dec 2024)} +$
	$68.10 \times 12 \text{ months} = 817.20 \text{ (Jan-Dec 2025)}$
Cash at Bank (HQ Co-Working Space invoices paid)	= 953.40
Prepaid Expenses (if any)	0
Total Assets	953.40

Equity & Liabilities	Amount (€)
Share Capital (1 share @ €1)	1.00
Retained Earnings (Loss)	$953.40 - 1.00 = 952.40$
Total Equity & Liabilities	953.40

P&L

Statement of Comprehensive Income (P&L) for 20/06/2024 – 20/12/2025

Income		Amount (€)
Revenue	0.00	
Expenses		
Co-Working Space Membership (HQ Tralee)	953.40	
Company Formation Fees (B1, RBN1, A1)	90.00	
Secretary Service (Startup Heroes)	358.00	
Total Expenses	1,401.40	
Net Loss	1,401.40	

Director's Declaration

Director's Declaration

I, David Guhrmann, Director of CYBERLETHICS LIMITED, declare that the above financial statements give a true and fair view of the company's financial position as of 20 December 2025 and of its profit or loss for the period ended on that date.

Signature:



David Guhrmann

Date: 25 January 2026