

APPENDIX 1

Abridged accounts of edalics Limited, an audit exempt micro company

Edalics Limited
Company No. 389102**Unaudited financial statements**
Financial year end: 30th June 2025

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Names of Directors and other information

Company registered number: 389102

Place of Registration: Dublin, Ireland

Legal form of Company: Private Company Limited by Shares (LTD company)

Registered Office: 22 Glenageary Park, Glenageary, Co. Dublin

Directors: Gerard Byrne, Elisabeth Richers-Byrne

Secretary: Gerard Byrne

Bankers: Revolut Bank UAB, 2 Dublin Landings, North Dock,
D01 V4A3, DUBLIN 1

Edalics Limited**BALANCE SHEET as at 30th June**

	Current year		Previous year	
	2025		2024	
	€	€	€	€
Called up share capital not paid		0.00		0.00
Fixed Assets ^{1,2}		0.00		0.00
Current Assets ⁸	257,984.67		258,868.36	
Prepayments and accrued income	0.00		0.00	
Creditors: amounts falling due within one year	<u>-36,080.58</u>		<u>-33,900.02</u>	
Net current assets (liabilities)		221,904.09		224,968.34
Total Assets less current liabilities		<u>221,904.09</u>		<u>224,968.34</u>
Creditors: amounts falling due after more than 1 year		0.00		0.00
Provisions for liabilities and charges		0.00		0.00
Accruals and deferred income		0.00		0.00
Capital and reserves ^{5,6,7}		221,904.09		224,968.34

We the directors of **Edalics Limited**, 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),
- (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 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 section 352 as a micro company; We have 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 section 353 of the Companies Act 2014.

On behalf of the board

GERARD BYRNE

Director

29th Mar 2026

ELISABETH RICHERS-BYRNE

Director

29th Mar 2026



Handwritten signatures of Gerard Byrne and Elisabeth Richers-Byrne, with a horizontal line drawn across them.

Notes to the Financial Statements:

1. Intangible assets are depreciated in a straight line manner over three years
2. Tangible assets are depreciated in a straight line manner over eight years
3. Edalics Limited employed two directors during the financial year.
 - 1) Employee wages and salaries in year to 30th June 2025: €137,000
 - 2) Employee social insurance costs incurred by company (employers PRSI): €0
 - 3) Other retirement benefit cost incurred: €0
 - 4) Other compensations costs: €0All the above amounts were treated as an expense in the financial year.
4. The authorised share capital of the company is 1,000,000 ordinary shares with a nominal value of €1 each. No change has occurred during the financial year.
5. A total of 100 ordinary shares of €1 nominal value each (aggregate nominal value €100) have been issued upon incorporation of the company for a total consideration of €100. No change has occurred during the financial year. The directors of the company interests in shares/debentures of the company during the financial year are as follows:
Gerard Byrne - 100 - Ordinary Shares
Elisabeth Richers-Byrne – no share holding
6. No ordinary shares are held by the company or by any subsidiary undertaking of the company. No change has occurred during the financial year.
7. There were no dividends and also no provisions for liabilities or taxation included in the abridged accounts above
8. Cash at bank includes a USD currency account balance converted to Euro at the average exchange rate for that financial year 1st July to 30th June.