

Registration Number 545145

RUNBOOK TECHNOLOGIES LIMITED
ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

RUNBOOK TECHNOLOGIES LIMITED

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RUNBOOK TECHNOLOGIES LIMITED

DIRECTORS AND OTHER INFORMATION

Directors

Neil Condon
Aine Condon

Secretary

Neil Condon

Company number

545145

Registered office

97 Laraghcon
Lucan
Co. Dublin
K78 X922

Business address

97 Laraghcon
Lucan
Co. Dublin
K78 X922

Bankers

AIB Bank
Lucan
Co. Dublin

STATEMENT OF DIRECTORS RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year 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 those 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 on the going concern basis unless it is inappropriate to presume that the company will continue in business.

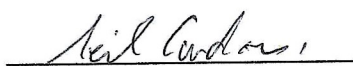
The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 6 to 7 :

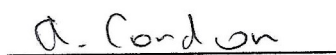
- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have considered all the company's accounting records and assessed all the information, books or documents necessary for the compilation of the financial statements.
- 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 ended 30th November 2022

On behalf of the board



Neil Condon

Director/Secretary



Aine Condon

Director

Date: 12th April 2026

RUNBOOK TECHNOLOGIES LIMITED
ABRIDGED BALANCE SHEET

Balance Sheet

RunBook Technologies Limited
As at 30 November 2025

30 Nov 2025

Assets	
Bank	
RunBook Tech	9,572.14
Total Bank	9,572.14
Current Assets	
Accounts Receivable	15,391.00
Total Current Assets	15,391.00
Fixed Assets	
Office Equipment	7,695.38
Total Fixed Assets	7,695.38
Total Assets	32,658.52
Liabilities	
Current Liabilities	
Income Tax Payable	(12,510.42)
Rounding	(5.56)
RunBook Technologies	5.00
Sales Tax	44,204.64
Total Current Liabilities	31,693.66
Total Liabilities	31,693.66
Net Assets	964.86
Equity	
Capital Redemption Reserve	(77,673.62)
Current Year Earnings	2,143.95
Owner A Share Capital	100.00
Retained Earnings	76,394.53
Total Equity	964.86

RUNBOOK TECHNOLOGIES LIMITED

We, as director(s) of RunBook Technologies Ltd., state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) 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,

*(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014;

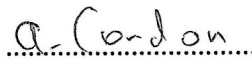
has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014

The abbreviated accounts were approved by the Board on 12th April 2026 signed on its behalf by



Neil Condon

Director/Secretary



Aine Condon

Director

The notes on pages 7 to 8 form an integral part of these financial statements.

RUNBOOK TECHNOLOGIES LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2025

1. STATEMENT OF ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. BASIS OF PREPARATION

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board.

1.2. TURNOVER POLICY

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Turnover is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer, usually on dispatch of the goods.

1.3. TAXATION

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

1.4. PENSIONS

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

RUNBOOK TECHNOLOGIES LIMITED

2. DIRECTORS AND SECRETARY AND THEIR INTERESTS

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares		
	30/11/2025	30/11/2024	30/11/2023
Neil Condon	11	11	11
Aine Condon	1	1	1

The directors retire from the board by rotation in accordance with the Articles of Association and, being eligible, offer themselves for re-election.

3. TRANSACTIONS WITH DIRECTORS

There were no related party transactions with the directors during the period.

4. SHARE CAPITAL	2025	2024
Authorised equity	€	€
100,000 Ordinary shares of €1 each	100,000	100,000
 Allotted, called up and fully paid equity		
12 Ordinary shares of €1 each	12	12

5. ACCOUNTING PERIODS

The current accounts are for a full year.

6. APPROVAL OF FINANCIAL STATEMENTS

The board of directors approved these financial statements for issue on 12th April 2026.