

**CYBERVIGILPRO LIMITED**

Company Number: 773581

FINANCIAL STATEMENTS

For the period ended 31 October 2025



## Notes to the financial statements

For the financial year ended 31<sup>st</sup> October 2025

	<i>Note</i>	<b>2025</b> €
<b><i>Fixed assets</i></b>	2	<b>1,561</b>
<b><i>Current assets</i></b>		
Debtors	8	-
Prepayment		
Cash at bank	9	<b>43,252</b>
		<b>44,814</b>
<b><i>Creditor: amounts falling due within one year</i></b>	10	<b>(3,219)</b>
<b><i>Creditors: Long term creditors</i></b>		<b>(100,000)</b>
<b><i>Net current assets</i></b>		<b>(59,967)</b>
<b><i>Total assets less liabilities</i></b>		<b>(58,404)</b>
<b><i>Capital and reserves</i></b>		
Share Capital		<b>100</b>
Share Premium	11	<b>9,900</b>
Retained Earnings		<b>(68,404)</b>
		<b>(58,404)</b>

Notes 1 to 19 form part of these financial statements.

## Notes to the financial statements

For the financial year ended 31<sup>st</sup> October 2025

I/We, as director(s) of Cybervigilpro Limited, 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.

On behalf of the board:

SIGNATURE



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Aaron Corcoran

Director

Date: 07/04/2026

# Notes to the financial statements

For the financial year ended 31<sup>st</sup> October 2025

## 1. General information

The principal activity of the company is the development and deployment of device-led cybersecurity solutions providing network visibility, threat detection, and risk monitoring.

## 2. Accounting policies

### Basis of preparation of financial statements

The Financial Statements are prepared on the going concern basis. The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

### Income and expenditure

All income is accounted for on the accrual's basis. Income and expenditure reported in the profit and loss account are reported net of Vat.

### Fixed Assets

Hardware CVP Pi Devices €1,562

### Debtors

There were no amounts owed to the company at year end.

### Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

### Creditors

Short term creditors are measured at the transaction price. The company has a convertible loan note from Enterprise Ireland amounting to €100,000.

### Foreign currencies

The company's functional and presentational currency is Euros.

### Share capital

Ordinary and premium shares are classified as equity.

## 3 Taxation

Reported Loss for the year €68,404. PRSI/PAYE due €1,395

## 4. Income

There was no operating income for the period.

## Notes to the financial statements

For the financial year ended 31<sup>st</sup> October 2025

### 5. Net Profit/ (Loss)

Operating Loss of €68,404.

### 6. Staff costs

Staff costs for the year €8,000

### 7. Directors Remuneration and transactions

The director received remuneration during the period totalling €8,000 in respect of services provided to the company.

There were no director's loans outstanding at the period end.

### 8. Debtors

Debtors balance at year end was nil

### 9. Cash and cash equivalents

	<b>2025</b>
Cash at bank and in hand	<b>€43,252</b>
	<hr/>
	<b>€43,252</b>
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## Notes to the financial statements

For the financial year ended 31<sup>st</sup> October 2025

### 10. Creditors - amounts falling due within one year

	2025
Trade creditors	-
Accruals	-
Deferred income	
Wages and Salary	€1,824
Tax	€1,395
	€3,219
	€3,219

Vat and tax are subject to the terms of the relevant legislation. No interest was due on these at the financial year end date.

### 11. Company Shares

Share Capital

20,000 ordinary shares of €0.01 each issued (€100).

Share Premium

€9,900 recognised as share premium.

### 12. Financial Instruments

Convertible Loan note €100,000. Interest 3%, term 5 years.

### 13. Capital grants

The company has no capital grants

### 14. Reserves

#### Profit and loss account

The profit and loss account represents cumulative gains and losses, there were no transfers to/from other reserves and dividends.

### 15. Capital commitments

The company had no capital commitments at the financial year end

### 16. Contingent Liabilities

The company did not have any contingent liabilities at the end of the financial year

## **Notes to the financial statements**

**For the financial year ended 31<sup>st</sup> October 2025**

### **17. Operating Lease Commitments**

The company had no commitments under non-cancellable operating leases as at the balance sheet date.

### **18. Related Party Transactions**

The company had no related party transactions

### **19. Approval of Financial Statements**

The Financial statements were approved on 7<sup>th</sup> April 2026