

COMMUNICATION TECHNOLOGY LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

COMMUNICATION TECHNOLOGY LIMITED

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COMMUNICATION TECHNOLOGY LIMITED

NAMES OF DIRECTORS AND OTHER INFORMATION

Directors	James Fintan Conroy Patricia Grainne Conroy
Secretary	Patricia Grainne Conroy
Company number	108431
Registered office	The Cottage, Two Mile House, Naas, Co. Kildare
Business address	Denhu Complex, Walkinstown Avenue, Dublin 12
Bankers	Allied Irish Bank Plc., 9 Terenure Road East, Rathgar, Dublin 6.

COMMUNICATION TECHNOLOGY LIMITED

EXTRACT FROM DIRECTOR'S REPORT IN ACCORDANCE WITH SECTION 329 OF THE COMPANIES ACT 2014

The directors of the company interests in the shares of the company during the financial year are as follows:

	Ordinary shares of €1.269837 each	
	30 September 2025	01 October 2024
James Fintan Conroy	51	51
Patricia Grainne Conroy	49	49

On behalf of the board

James Fintan Conroy

Director

08 April 2026

Patricia Grainne Conroy

Director

08 April 2026

COMMUNICATION TECHNOLOGY LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2025

	Notes	€	2025 €	€	2024 €
Fixed assets					
Tangible assets			56,110		38,048
Current assets					
Stocks		224,683		281,760	
Debtors	1	100,981		128,034	
Cash at bank and in hand		27,619		29,715	
		<u>353,283</u>		<u>439,509</u>	
Creditors: amounts falling due within one year	2	(371,777)		(337,347)	
Net Current assets			(18,494)		102,162
Total assets less current liabilities			37,616		140,210
Creditors: amounts falling due after more than one year	3		(24,104)		(27,813)
			<u>13,512</u>		<u>112,397</u>
Capital and reserves					
Called up share capital	4		127		127
Profit and loss account			13,385		112,270
Shareholders' funds			<u>13,512</u>		<u>112,397</u>

COMMUNICATION TECHNOLOGY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2025

We, as directors of Communication Technology 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:-*
 - i. *to keep adequate accounting records;*
 - ii. *to 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*
 - iii. *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

James Fintan Conroy

Director

08 April 2026

Patricia Grainne Conroy

Director

08 April 2026

COMMUNICATION TECHNOLOGY LIMITED

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

1. Debtors

	2025	2024
	€	€
Amounts falling due within one year	100,981	128,034
	=====	=====

2. Creditors: amounts falling due within one year

	2025	2024
	€	€
Net obligations under finance lease and hire purchase contracts	25,173	19,575
Other creditors	346,604	317,772
	-----	-----
	371,777	337,347
	=====	=====

Included in other creditors are amounts relating to taxation, as follows:

V.A.T. control account	10,189	25,102
P.A.Y.E control account	6,505	6,838
Corporation Tax	-	-
	-----	-----
	16,694	31,940
	=====	=====

Certain creditors have indicated that they reserve title to goods supplied until payment has been made for such goods. Since the extent to which creditors are effectively secured at any time depends on a number of conditions, it is not possible to indicate that the value of creditors secured by reservation of title.

COMMUNICATION TECHNOLOGY LIMITED**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2025**

3. Creditors : amounts falling due after more than one year	2025	2024
	€	€
Net obligations under finance leases and hire purchase agreements	24,104	27,813
	=====	=====
Included in liabilities falling due within one year	(25,173)	(19,575)
	-----	-----
	(25,173)	(19,575)
	=====	=====

4. Share capital	2024	2023
	€	€
Authorised		
1,000,000 Ordinary shares of €1.269837 each	1,269,837	1,269,837
	=====	=====
Allotted, called up and fully paid		
100 Ordinary shares of €1.269837 each	127	127
	=====	=====

5. Directors' interests

The directors' beneficial interests in the shares of the company were as stated below:

	Ordinary shares of €1.269837 each	
	30 September 2025	1 October 2024
James Fintan Conroy	51	51
Patricia Grainne Conroy	49	49

6. Approval of financial statements

The directors approved the financial statements on the 08 April 2026.