

Drydock Technologies Limited

Abridged Financial Statements

Year ended 30 November 2025

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DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the directors' report and the financial statements in accordance with Irish law and regulations.

Irish law requires the directors to prepare financial statements for each financial year that give a true and fair view of the company's assets, liabilities, and financial position as at the end of the financial year and of the profit or loss of the company for the financial year. Under that law the directors have prepared the financial statements in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council of the UK, including Financial Reporting Standard 105, the Financial Reporting Standard applicable to the Micro-Entities Regime in the UK and Republic of Ireland and Irish law).

Under Irish law, the directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the company's assets, liabilities, and financial position as at the end of the financial year and the profit or loss of the company for the financial year.

In preparing these financial statements, the directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- 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 adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy; and
- enable the directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

The directors 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.

On behalf of the board



Gareth Lyons
20 January 2026



Liam McLoughlin
Liam McLoughlin

BALANCE SHEET		2025	2024
As at 30 November 2025	Note	€	€
Fixed Assets		<u>300,000</u>	<u>300,000</u>
Current assets		303	378
Creditors: amounts falling due within one year		(307,464)	(306,177)
Net current liabilities		<u>(307,161)</u>	<u>(305,799)</u>
Total Assets less Current Liabilities		<u>(7,161)</u>	<u>(5,799)</u>
Accruals and deferred income		<u>(295)</u>	<u>(1,582)</u>
Net Liabilities		<u>(7,456)</u>	<u>(7,381)</u>
Capital and Reserves	3	<u>(7,456)</u>	<u>(7,381)</u>

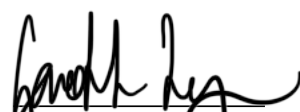
The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of Drydock Technologies 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) of the Companies Act 2014.
- (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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

The company has relied on the specified exemption contained in section 352 as a micro company; We have done so on the ground 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

On behalf of the board


 Gareth Lyons
 20 January 2026


 Liam McLoughlin

NOTES TO THE FINANCIAL STATEMENTS

1 General information

Drydock Technologies Limited is a company limited by shares incorporated and registered in the Republic of Ireland at 93 Upper Georges Street, Dun Laoghaire, Dublin. The registered number of the company is 672541. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

The holding company and controlling party of Drydock Technologies Limited is Rushbrook Technology Partners Limited, a company incorporated in Ireland.

2 Summary of significant 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.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Share capital presented as equity

Equity shares issued are recognised at the proceeds received. Incremental costs directly attributable to the issue of new equity shares or options are shown in equity as a deduction, net of tax, from the proceeds.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related withholding tax is recognised in the profit and loss account in the financial year in which it is receivable.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

3 Appropriation of Profit and Loss Account

	2025 €	2024 €
Loss brought forward	(7,381)	(5,800)
Loss for the financial year	(75)	(1,581)
Loss carried forward	<u>(7,456)</u>	<u>(7,381)</u>

4 Controlling Party

The holding company and controlling party of Drydock Technologies Limited is Rushbrook Technology Partners Limited, a company incorporated in Ireland.

5 Events after the balance sheet date

There have been no significant events since the balance sheet date which require disclosure in, or adjustment to, these financial statements.

6 Approval of financial statements

The directors approved the financial statements on 20 January 2026.