

REGISTERED NUMBER 764339

DIGILOGIX LIMITED

ABRIDGED ACCOUNTS

FOR THE PERIOD ENDED 31st May 2025

DIGILOGIX LIMITED

<u>TABLE OF CONTENTS</u>	<u>PAGE</u>
DIRECTORS AND OTHER INFORMATION	3
STATEMENT OF DIRECTORS RESPONSIBILITIES	4
ABRIDGED BALANCE SHEET	5-6
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS INCLUDING STATEMENT OF ACCOUNTING POLICIES	7 - 8

DIGILOGIX LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTOR

AMIR SOBIH

SECRETARY

EMANUELE GUIDA

COMPANY NUMBER

764339

REGISTERED OFFICE

93 UPPER GEORGES STREET
DUN LAOGHAIRE
DUBLIN
A96V1K8

ACCOUNTANT

BRENDAN O'HARA
CHARTERED ACCOUNTANT
PONTOON DRIVE
CASTLEBAR
CO. MAYO

BANKERS

PTSB
11 GEORGES STREET UPPER
DUN LAOGHAIRE
DUBLIN
A96CK29

DIGILOGIX LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

The directors made the following statement in respect of the 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 Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

Irish company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period.

The directors are responsible for keeping 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 5 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 made available to Brendan O'Hara, Chartered Accountant, all the company's accounting records and provided all the information, books or documents necessary for all 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 period ended 31st May 2025.

On behalf of the board

Director: Amir Sobih
Director

Date: 20th March 2026

DIGILOGIX LIMITED

ABRIDGED BALANCE SHEET AS AT 31st May 2025

	<u>NOTE</u>	2025 €
<u>CURRENT ASSETS</u>		
Debtors	2	5,094
Cash at bank		8,066
		<hr/>
		13,160
<u>CURRENT LIABILITIES</u>		
	3	3,805
		<hr/>
NET TOTAL ASSETS		9,355
		<hr/>
<u>FINANCED BY:</u>		
Called up Share Capital	4	100
Profit & Loss Account		9,255
		<hr/>
		9,355
		<hr/>

We as directors of Digilogix 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 Section 358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 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 the 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 section 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 Section 353 Companies Act 2014.

The abridged accounts were approved by the Board on 20th March 2026 and signed on its behalf by:

Director: Amir Sobih
Director

The notes on pages 6 to 7 form an integral part of these financial statements

DIGILOGIX LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st May 2025

1. ACCOUNTING POLICIES

The significant accounting policies adopted by the company are as follows:

a) Basis of Preparation

The financial statements are prepared under the Historical Cost Convention unless otherwise specified within the accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, and the Companies Act 2014..

b) Cash Flow Statements:

The company has availed of the exemption in FRS 102 from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

2	<u>DEBTORS</u>	<u>2025</u>
		€
	Trade Debtors	5,000
	Other Debtors	94
		<u>5,094</u>

3.	<u>CREDITORS</u>	<u>2025</u>
	<u>Amounts falling due within one year</u>	€
	Accrued Expenses	490
	Directors Current Account	1,445
	Taxation	1,870
		<u>3,805</u>

DIGILOGIX LIMITED

4. CALLED UP SHARE CAPITAL 2025
€

Authorised:

1,000,000 Ordinary Shares of €1 each 1,000,000

Issued & Fully Paid

100 Ordinary Shares of €1 each 100

5. DIRECTOR'S INTEREST IN THE SHARES OF THE COMPANY

ORDINARY SHARES

DIRECTOR

AMIR SOBIH 100

6 APPROVAL OF ACCOUNTS

The accounts were approved by the director on 20th March 2026.