

Registered number: 608405

HELYX SECURE INFORMATION SYSTEMS (IRELAND) LIMITED

UNAUDITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

HELYX SECURE INFORMATION SYSTEMS (IRELAND) LIMITED

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HELYX SECURE INFORMATION SYSTEMS (IRELAND) LIMITED

COMPANY INFORMATION

DIRECTORS Stuart Richard Bonthronne (British)
Charles Joseph Kennelly (British)
Paul Anthony Synnott

COMPANY SECRETARY Stuart Richard Bonthronne

REGISTERED NUMBER 608405

REGISTERED OFFICE Riverside One
37-42 Sir John Rogerson's Quay
Dublin 2

ACCOUNTANTS Ormsby & Rhodes Limited
Chartered Accountants
9 Clare Street
Dublin 2

HELYX SECURE INFORMATION SYSTEMS (IRELAND) LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2025

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

Irish company law requires the directors to prepare the financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' .

Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company as at the financial year end date, of the profit or loss for that financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; 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 ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record 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 them to ensure that the financial statements and Directors' report comply with the Companies Act 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 3 to 5:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies for the company's financial statements, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on a going concern basis on the grounds that the Company will continue in business.
- The directors confirm that they have made available to Ormsby & Rhodes Limited, Chartered Accountants, all the Company's accounting records and provided all the information 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 31 December 2025.

On behalf of the board

Stuart Richard Bonthron
Director

Date: 4 April 2026

Paul Anthony Synnott
Director

Date: 4 April 2026

HELYX SECURE INFORMATION SYSTEMS (IRELAND) LIMITED

ABRIDGED BALANCE SHEET

AS AT 31 DECEMBER 2025

	Note	2025 €	2025 €	2024 €	2024 €
CURRENT ASSETS					
Debtors: amounts falling due within one year	4	1,000		1,000	
		1,000		1,000	
TOTAL ASSETS LESS CURRENT LIABILITIES					
			1,000		1,000
NET ASSETS					
			1,000		1,000
CAPITAL AND RESERVES					
Called up share capital presented as equity			1,000		1,000
SHAREHOLDERS' FUNDS					
			1,000		1,000

We, as directors of Helyx Secure Information Systems (Ireland) Limited, state that:

(a) these financial statements have been prepared in accordance with the small companies regime.

(b) the Company is availing itself of the exemption provided for by Chapter 16 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 365(2) are satisfied.

(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 state 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) We hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant Company.

(f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:

Stuart Richard Bonthron
Director

Paul Anthony Synnott
Director

Date: 4 April 2026

Date: 4 April 2026

The notes on page 5 form part of these financial statements.

HELYX SECURE INFORMATION SYSTEMS (IRELAND) LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2025

	Called up share capital	Total equity
	€	€
At 1 January 2025	1,000	1,000
AT 31 DECEMBER 2025	1,000	1,000

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2024

	Called up share capital	Total equity
	€	€
At 1 January 2024	1,000	1,000
AT 31 DECEMBER 2024	1,000	1,000

The notes on page 5 form part of these financial statements.

HELYX SECURE INFORMATION SYSTEMS (IRELAND) LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1. GENERAL INFORMATION

Helyx Secure Information Systems (Ireland) Limited is a private limited company limited by shares incorporated in the Republic of Ireland. The principal activity of the company is the marketing of computer software products and the provision of related consultancy. The company did not trade during the year.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2014. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The Company's functional and presentational currency is Euro

The financial statements fully comply with Section 1A of Financial Reporting Standard 102.

3. EMPLOYEES

The Company has no employees other than the directors, who did not receive any remuneration (2024 :€NIL).

4. DEBTORS

	2025	2024
	€	€
Other debtors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

5. CONTROLLING PARTY

The company is a wholly owned subsidiary of Helyx Secure Information Systems Limited, a company registered in the United Kingdom. The ultimate parent company is ESRI Holdings Limited, a company registered in the United Kingdom.

6. APPROVAL OF FINANCIAL STATEMENTS

The board of directors approved these financial statements for issue on 4 April 2026