

# OVERALL CERTIFICATE FOR FINANCIAL STATEMENTS COMPANIES ACT 2014

**Company Name:** NED Talks Limited trading as 'The Governance Company'  
**Company Number:** 635662  
**Financial Year Ended** 31<sup>st</sup> December 2025

## CERTIFICATE:

**WE HEREBY CERTIFY** that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this Annual Return have been so annexed, and that they are true copies of the originals laid or to be laid before the relevant general meeting, or presented to the member(s).

**Signature:** David Duffy  
Director

**Signature:** Benjamin Duffy  
Secretary

**Name:** David Duffy

**Name:** Benjamin Duffy

**Date:** 26<sup>th</sup> January 2026

**Date:** 26<sup>th</sup> January 2026

Company No. 635662

**NED TALKS LIMITED  
T/A "THE GOVERNANCE COMPANY"  
ABRIDGED UNAUDITED FINANCIAL STATEMENTS  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2025**

(as modified by Section 352 and 353 of the Companies Act 2014)

**NED TALKS LIMITED**  
**T/A "THE GOVERNANCE COMPANY"**  
**ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2025**

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**NED TALKS LIMITED**  
**T/A "THE GOVERNANCE COMPANY"**  
**ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2025**

**DIRECTOR AND OTHER INFORMATION**

<b>DIRECTOR:</b>	David Duffy
<b>SECRETARY:</b>	Benjamin Duffy
<b>COMPANY NUMBER:</b>	635662
<b>REGISTERED OFFICE:</b>	ATC House, 2059 Castle Drive, Citywest Business Campus, Dublin 24.
<b>ACCOUNTANTS:</b>	D.F. Byrne & Associates, Chartered Accountants, ATC House, 2059 Castle Drive, Citywest Business Campus, Dublin 24.
<b>BANKERS:</b>	Bank of Ireland, Stillorgan, Co. Dublin.
<b>TRADING NAME:</b>	'The Governance Company' is the Trading Name for NED Talks Limited Registered Number 662292

**NED TALKS LIMITED**  
**T/A "THE GOVERNANCE COMPANY"**  
**ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2025**

**BALANCE SHEET**

	<b>At 31<sup>st</sup> Dec. 2025 €</b>	<b>At 31<sup>st</sup> Dec. 2024 €</b>
<b>CURRENT ASSETS</b>		
Debtors	41,658	9,019
Cash at bank	<u>-</u>	<u>2,424</u>
	41,658	11,443
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(23,736)</u>	<u>(22,665)</u>
<b>NET ASSETS AT ACCOUNTS DATE</b>	<b>17,922</b>	<b>(11,222)</b>
	<hr style="border-top: 3px double #000;"/>	<hr style="border-top: 3px double #000;"/>
<b>CAPITAL AND RESERVES</b>	<b>€</b>	<b>€</b>
Share capital	100	100
Reserves	<u>17,822</u>	<u>(11,322)</u>
<b>SHAREHOLDER FUNDS</b>	<b>17,922</b>	<b>(11,222)</b>
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These financial statements have been prepared in accordance with the Micro Companies Regime.

As director of NED Talks Limited, I state that:

- (a) the company is availing itself of audit exemption - 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 Section 358 is complied with;
- (c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that Section, been served on the company; and
- (d) I acknowledge the obligations of the company, 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 that financial year, and otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

In preparing these abridged financial statements, the director has relied on the exemption contained in Section 352 of the Companies Act 2014 on the grounds that the company is a small company and qualifies for the mirco-companies regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

The financial statements were approved by the director on 26<sup>th</sup> January 2026.

David Duffy  
**David Duffy**  
**Director**

**NED TALKS LIMITED**  
**T/A “THE GOVERNANCE COMPANY”**  
**ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2025**

**NOTES TO THE FINANCIAL STATEMENTS**

**(1) GENERAL INFORMATION**

The financial statements comprising the Profit and Loss Account, the Balance Sheet, together with the related Notes to the financial statements, constitute the individual financial statements of NED Talks Limited, trading as ‘The Governance Company’, for the financial year ended 31<sup>st</sup> December 2025.

NED Talks Limited is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 635662). The company’s Registered Office address is 2059 Castle Drive, Citywest Business Campus, Dublin 24.

**(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies that have been applied consistently in dealing with items which are considered material in relation to the company’s financial statements include:

**(a) Basis of preparation:** The financial statements have been prepared on the going concern basis and in accordance with historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) 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 for the period, as defined by Section 280D of the Act, in respect of the financial year, and has applied the rules of the ‘Micro Companies Regime’ in accordance with Section 280E of the Act and FRS 105.

**(b) Going Concern:** The director undertakes, on a continuous basis, an assessment of the company’s ability to continue in business and is confident the company has access to adequate financial resources to enable the company continue in operational existence for the foreseeable future.

**(c) Currency:** All figures entered in the financial statements are expressed in Euro (€) which is the functional currency of the company.

.... Continued on page 5

**NED TALKS LIMITED**  
**T/A "THE GOVERNANCE COMPANY"**  
**ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2025**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**(2) SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

- (d) Turnover:** Turnover represents income generated during the year from the company's principal activities.
- (e) Debtors:** Trade receivables and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment for bad and doubtful debts, except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment for bad and doubtful debts.
- (f) Cash at bank:** Cash at bank includes cash in hand, demand deposits with banks and other short term highly liquid investments regardless of maturity.
- (g) Creditors and accruals:** Creditors and accruals are classified as current liabilities if payment is due within one year or less; if not, they are presented as non-current liabilities. Trade payables are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method, unless the effect of discounting would be immaterial, in which case they are started at cost.
- (h) Taxation:** The charge for taxation is based on the profit for the financial year as adjusted for taxation purposes and is calculated with reference to the tax rates applying at the financial year end date. Deferred tax is not recognised in the financial statements.

**NED TALKS LIMITED**  
**T/A "THE GOVERNANCE COMPANY"**  
**ABRIDGED FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2025**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

<b>(3) SHARE CAPITAL</b>	<b>At 31<sup>st</sup> Dec. 2025 €</b>	<b>At 31<sup>st</sup> Dec. 2024 €</b>
Authorised 1,000,000 Ordinary shares of €1 each	1,000,000	1,000,000
Issued and Paid Up 100 Ordinary shares of €1 each	<u>100</u>	<u>100</u>

<b>(4) RESERVES</b>	<b>At 31<sup>st</sup> Dec. 2025 €</b>	<b>At 31<sup>st</sup> Dec. 2024 €</b>
<b>Profit and loss account</b>		
B/fwd at beginning of year	(11,322)	(11,078)
Profit for year	<u>29,144</u>	<u>(244)</u>
Retained profit c/fwd at end of year	<u>17,822</u>	<u>(11,322)</u>

**(5) RELATED PARTY TRANSACTIONS**

During the year the company was charged consultancy fees amounting to €134,067 (2024: €108,293) by DWDuffy & Associates. David Duffy is the beneficial owner of DWDuffy & Associates.

During the year the company paid €557 (2024: €429) to Benjamin Duffy in respect of web design costs. Benjamin Duffy is considered a 'connected person' within the meaning of Section 220 Companies Act 2014.

**(6) APPROVAL OF FINANCIAL STATEMENTS**

The abridged financial statements for NED Talks Limited in respect of the year ended 31<sup>st</sup> December 2025 were approved by the director, David Duffy, on 26<sup>th</sup> day of January 2026.