

Unaudited Abridged Financial Statements

Techcount Limited

For the financial year ended 30 April 2025

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Company Information

Director	John Twomey
Company secretary	Doireann Twomey
Registered number	543995
Registered office	18 Cois Luachra Dooradoyle Limerick
Accountants	Grant Thornton Corporate Finance Limited Chartered Accountants Mill House Henry Street Limerick

Abridged Balance Sheet

As at 30 April 2025

	Note	2025 €	2024 €
Current assets			
Cash at bank and in hand	5	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital presented as equity	6	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

I, as director of Techcount Limited, state that:

- (a) The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A for small entities.
- (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) the members of the Company have not served a notice on the company under section 334(1) in accordance with section 334(2).
- (e) I 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 financial 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.
- (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:

John Twomey
Director

Date: 24 March 2026

Notes to the financial statements

For the financial year ended 30 April 2025

1. General information

Techcount Limited (the company) is a private company limited by shares which is incorporated in the Republic of Ireland and registered under the number 543995. The address of the company's registered office is at 18 Cois Luachra, Dooradoyle, Co Limerick. The company has not commenced trading.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Standard applicable in the UK and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The financial statements are presented in Euro (€)

The company qualifies as a small company as defined by section 280A of the Act, in respect of the financial year and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Act and section 1A of FRS 102.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

The following principal accounting policies have been applied:

2.2 Going Concern

Based on the review of the company's financial performance in 2025, the directors are satisfied that the company will continue its activities on a going concern basis. These financial statements have therefore been prepared on a going concern basis.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of ordinary shares and share options are recognised as a deduction from equity, net of any tax effects.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The preparation of the financial statements did not require management to make any judgements, estimates or assumptions that would have affected the reported amounts of assets and liabilities at the financial year end date and the reported amount of income and expenses during the reporting period.

Notes to the financial statements

For the financial year ended 30 April 2025

4. Employees

The company has no employees other than the director, who did not receive any remuneration (2024 - €NIL).

5. Cash and cash equivalents

	2025 €	2024 €
Cash at bank and in hand	1	1
	<u>1</u>	<u>1</u>

6. Share capital

	2025 €	2024 €
10,000 (2024 - 10,000) Ordinary shares of €1.00 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
1 (2024 - 1) Ordinary share of €1.00	<u>1</u>	<u>1</u>

7. Transactions with directors

There were no arrangements or transactions with the director during the financial year which are required to be disclosed in accordance with the Companies Act 2014.

8. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Section 33 of FRS 102.

9. Post balance sheet events

There have been no significant events affecting the company since the financial year end.

10. Controlling party

The company is controlled by John Twomey.

11. Approval of financial statements

The director approved these financial statements and authorised them for issue on 24 March 2026