

**TELECOMMUTE LIMITED**

**ABRIDGED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

# TELECOMMUTE LIMITED

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### Company Information

|                          |   |
|--------------------------|---|
| <b>Director</b>          | Ann Walshe  |
| <b>Secretary</b>         | Laurence Power  |
| <b>Company Number</b>    | 340216  |
| <b>Registered Office</b> | Unit 8 Block D<br>Dunshaughlin Business Park<br>Dunshaughlin<br>Co. Meath |
| <b>Business Address</b>  | Unit 8 Block D<br>Dunshaughlin Business Park<br>Dunshaughlin<br>Co. Meath |

## TELECOMMUTE LTD

### BALANCE SHEET AS AT 30 SEPTEMBER 2024 (ABRIDGED)

|   |              | <b>EURO</b> | <b>EURO</b> |
|---|--------------|-------------|-------------|
|   | <b>Notes</b> | <b>2025</b> | <b>2024</b> |
| <b>Fixed Assets</b>                                 | 2            | 25,356      | 33,809      |
| <b>Investments</b>                                  |              | 199,000     | 199,000     |
| <b>Current Assets</b>                               |              |             |             |
| Debtors & Prepayments                               |              | 47,724      | 50,786      |
| Cash at Bank  |              | 110,618     | 33,393      |
|   |              | 158,342     | 84,179      |
| Creditors (amounts falling due within<br>one year ) | 3            | (77,307)    | (78,673)    |
| <b>Net Current Assets</b>                           |              | 81,035      | 5,506       |
| <b>Net Assets</b>                                   |              | 305,391     | 238,315     |
| <b>Capital and Reserves</b>                         |              |             |             |
| Called up Share Capital                             | 4            | 300         | 300         |
| Profit and Loss Account                             |              | 305,091     | 238,015     |
|   |              | 305,391     | 238,315     |

## **TELECOMMUTE LIMITED**

Balance Sheet continued :-

We, as Directors of Telecommute Limited, state that :

- (a) the company is availing itself of the exemption provided for by Chapter 15 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.
- © the shareholders of the company have not served notice on the company in accordance with section 334(2) of the Companies Act 2014.
- (d) we acknowledge the company's obligations under the Companies Acts, 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 & 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; We have done so on the ground that the company is entitled to the benefit of the exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with section 353.

Approved by the board on 14<sup>th</sup> March 2026

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Ann Walsh  
Director

## TELECOMMUTE LTD

### Notes to the Financial Statements for the year ended 30th September 2025

#### 1. Accounting Policies

##### Basis of Accounting

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company.

##### Turnover

Turnover represents the invoiced amount of goods sold, net of value added tax.

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

#### 2. Fixed assets

**EURO**

|                                       |        |
|---------------------------------------|--------|
| Net book value at 30th September 2025 | 25,356 |
| Net book value at 30th September 2024 | 33,809 |

#### 3. Creditors (amounts falling due within one year)

**2025**

**2024**

|                 |        |        |
|-----------------|--------|--------|
| Trade Creditors | 19,150 | 18,292 |
| Accruals        | 42,200 | 47,200 |
| VAT             | 8,757  | 7,631  |
| Corporation Tax | -      | -      |
| Rental Deposits | 7,200  | 5,550  |
| Directors Loans | -      | -      |
|                 | <hr/>  | <hr/>  |
|                 | 77,307 | 78,673 |
|                 | <hr/>  | <hr/>  |

| 4. Called up share capital              | Authorised | Issued and fully paid |              |
|---|------------|-----------------------|--------------|
|   | EURO       | 2025<br>EURO          | 2024<br>EURO |
| 1,000,000 Ordinary Shares of €1.00 each | 1,000,000  | 300                   | 300          |

The director's interests in the company are as follows:

|            | Ordinary Shares |      |
|------------|-----------------|------|
|            | 2025            | 2024 |
| Ann Walshe | 300             | 300  |
|            | 300             | 300  |

#### 5. Related Party Transactions

The company paid service charges and management fees for the servicing and management of the property to companies which have a director in common with it.

|                               | 2025 | 2024 |
|-------------------------------|------|------|
| 6. Directors Remuneration     | Nil  | Nil  |
| 7. Average number of Employee | None | None |

#### 6. Approval of Shareholders financial statements

The shareholders financial statements were approved by the board on 14<sup>th</sup> March 2026