

Company Number:- 742211

The Gadget Guy Limited

Unaudited Abridged Financial Statements

for the period 27th November 2024 to ended 26th November 2025

David Connery Accounting Services
4 Stocking Wood Drive
Rathfarnham
Dublin 16
Republic of Ireland

The Gadget Guy Limited

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The Gadget Guy Limited
DIRECTOR AND OTHER INFORMATION

Director LISA MAGUIRE

Company Secretary DAVID CONNERY

Company Number 742211

Registered Office 4 Stocking Wood Drive
Rathfarnham
Dublin 16
Republic of Ireland

Accountants David Connery Accounting Services
4 Stocking Wood Drive
Rathfarnham
Dublin 16.
Republic of Ireland

The Gadget Guy Limited
DIRECTOR'S RESPONSIBILITIES STATEMENT
for the 12 month period ended 26th November 2025

General responsibilities

The directors are responsible for preparing the Directors' 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 Financial Reporting Council.

Irish company law requires the directors to prepare financial statements giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and Irish law).

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

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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 keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Company 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 comprising the Profit and Loss Account, the Balance Sheet, the Accounting Policies and the related notes:

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 David Connery Accounting Services all the company's accounting records and provided all the information, books and documents 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 26th November 2025

Signed on behalf of the board

Lisa Maguire

12th December 2025

The Gadget Guy Limited
ABRIDGED BALANCE SHEET
as at 26th November 2025

	Notes	2025 €	2024 €
Fixed Assets		-	-
Total Fixed Assets		-	-
Current Assets			
Stocks		-	-
Debtors		-	-
Cash at bank and in hand		100	100
Total Current Assets		<u>100</u>	<u>100</u>
Current Liabilities			
Creditors: Amounts falling due within one year	3	-	-
Total Current Liabilities		<u>-</u>	<u>-</u>
Total Assets less Current Liabilities		<u><u>100</u></u>	<u><u>100</u></u>
		<u><u>100</u></u>	<u><u>100</u></u>
Capital and Reserves			
Called up share capital	6	100	100
Reserves		0	0
Profit and loss account		0	0
Shareholders' Funds		<u><u>100</u></u>	<u><u>100</u></u>

We, as Directors' of The Gadget Guy 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 s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,

(e) the company has relied on the specific exemption contained in s.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 s.353 companies Act 2014.

Approved by the board on 12th December 2025 and signed on its behalf by

Lisa Maguire
Director

The Gadget Guy Limited
RECONCILIATION OF SHAREHOLDERS' FUNDS
as at 26th November 2025

	Share Capital	Total
	€	€
Net proceeds of equity ordinary share issue	100	100
At 26th November 2025	100	100

The Gadget Guy Limited
NOTES TO THE FINANCIAL STATEMENTS
for the 12 month period ended 26th November 2025

1. GENERAL INFORMATION

The Gadget Guy Limited is a company limited by shares incorporated in the Republic of Ireland. 4 Stocking Wood Drive, Rathfarnham, Dublin 16, Republic of Ireland is the registered office. The nature of the company's operations and its principal activities are set out in the Director's Report. The Financial statements have been presented in Euro (€) which is also the functional currency of the company

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Statement of compliance

The financial statement of the company for the year ended 26th November 2025 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair values of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "the Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

Trader and other Debtors

Trader and other Debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of the discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. ADOPTION OF FRS 102

The financial statement are prepared by THE GADGET GUY LIMITED in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102). The company transitioned from previously extant Irish and UK GAAP to FRS 102 as at 27th January 2016.

4. PERIOD OF FINANCIAL STATEMENTS

The financial statements are the 12 months from 27th November 2024 to 26th November 2025

5 STATEMENT ON PREVIOUS RECORDS

Figures are for 12 month period to 26 November

6 SHARE CAPITAL

Description	No of Shares	Value of Shares	2025	2024
			€	€
Authorised				
Ordinary Shares	100,000	€1 each	<u>100,000</u>	<u>100,000</u>
Allocated, called up and fully paid				
Ordinary Shares	100	€1 each	<u>100</u>	<u>100</u>

The director's and the secretary's interests in the shares of the company are as follows:-

Name	Class of Shares	Number Held	Number Held
		At 26th November 2025	At 26th November 2024
David Connery	Ordinary Shares*	100	100
		<u>100</u>	<u>100</u>

*(shares acquired at the date of appointment)

7 APPROVAL OF FINANCIAL STATEMENTS

The Financial statements were approved and authorised for issue by the board of directors on 12th December 2025