

Company Annual Return

To
Companies Registration Office

Company Name : Tara Hill National Park Teo.

Address Tara Hill
 Gorey
 Co. Wexford
 Ireland

Company Registration No.
Financial Year Ended

205530
30th June 2025

List of Contents

| | |
|--|----------|
| Cover Sheet | page 1 |
| Contents | page 2 |
| Extracts from Directors Report | page 3, |
| Abridged Statement of Financial Position | page 4,5 |
| Audit Exemption Statement | page 5, |
| Notes to Financial Statements | page 6, |

Extract from Directors report in accordance with section 329 of the Companies Act 2014

Names of Directors and Other Information

Company Registration No: 205530

Directors: Flannán Ó Coileáin, Diarmuid Ó Coileáin

Registered Office: Tara Hill, Gorey, Co. Wexford

Secretary: Flannán Ó Coileáin

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

| Name of Director | No. of Shares held | Class of Share | 10% Debentures held |
|---------------------|--------------------|----------------|---------------------|
| Flannán Ó Coileáin | 80,000 | A | 433,491 |
| Diarmuid Ó Coileáin | 20,000 | A | |

The company's directors are responsible for the preparation of the financial statements in accordance with EU and Irish applicable law and the Accounting Standards issued by International Accounting Standards (IAS) and promulgated by the Accounting Institutes in Ireland and are known as (IAS Generally Accepted Accounting Practice in Ireland, also called Irish-GAAP).

The company is not part of a group of companies. The company is an Experimental Data Computer Science & Applied Mathematics Design and Research Company. During the past twenty five years the company has undertaken Research and Development and Applied Research contracts with funding provided by North-South Cross-Border Body, Intertrade Ireland, and Fed4Fire programme of the EU Horizon 2014-2020, and Research and Development Programmes dating back to 1994-1998 EU R&D Programme. The Company is trading as a past going concern basis. The company has limited ability to protect, enhance or valorise intellectual property capital it designs, creates and owns.

The main shareholder is also the largest creditor of the company. The company is dependent on the goodwill of the main shareholder for its ability to continue its experimental research and Intellectual Property development.

Abridged Statement of Financial Position Y/E 30th June 2025

| | FY 2025 | FY 2024 |
|--|-----------------|-----------------|
| Intangible Assets | | |
| Development Cost | | |
| Concessions (1) | | |
| Goodwill (2) | | |
| Software Intellectual Property | 7,459 | 9,523 |
| Tangible Assets | | |
| Land and Buildings | 17,517 | 17,517 |
| Plant and Machinery | | 0 |
| Fixtures and Fittings Tools & Equipment | | 0 |
| Current Assets | | |
| Stocks | 1,549 | |
| Debtors (3) | | |
| Trade Debtors | | |
| Other Debtors | | |
| Prepayments and Accrued Income | | |
| Investments | | |
| Shares in Group Undertakings | | |
| Other Investments | | |
| Cash at Bank and Cash in hand | 26,474 | 22,567 |
| CREDITOR AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| Debenture Loans (4) | 433,491 | 433,491 |
| Bank Loans & overdrafts | 0 | 0 |
| Called up Share Capital presented as a liability | | |
| Payments received on account (5) | | |
| Trade creditors | 706,243 | 662,894 |
| Bills of Exchange payable | | |
| Other creditors including tax and social insurance (6) | | |
| Accruals (7) | 112,221 | 112,221 |
| Deferred Income (7) | | |
| NET CURRENT ASSETS (LIABILITIES) | -790,44 | -752,548 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | -765,465 | -725,508 |

| CAPITAL AND RESERVES | | |
|---|-----------|-----------|
| Debenture Loans (4) | 433,491 | 433,491 |
| CAPITAL AND RESERVES | | |
| Called up Share Capital presented as equity | 126,900 | 126,900 |
| Share Premium Account | | |
| Directors Loans | 51,759 | 51,759 |
| EUGrant | | |
| Reserves provided for by the constitution | | |
| Retained Profit/Loss | -1337,658 | -1337,658 |
| Total CAPITAL AND RESERVES | -765,465 | -725,508 |

Audit Exemption Statement

We the directors of Tara Hill National Park Teoranta state that;

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

(b) the company is availing itself of the exemption provided for by Chapter 15 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 358 are satisfied

(d) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014

(e) 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company

(f) The company has relied on the specified exemption contained in section 352 as a micro company. We have done so on the ground 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 section 353

On behalf of the board Dated 05/03/2026

| | |
|--|---|
| _____ Name of Signatory: Flannán Ó Coileáin Secretary Date 05/03/2026 | _____ Name of Signatory: Diarmuid Collins Director Date 05/03/2026 |
|--|---|

Notes to the Financial Statements

Accounting Policies: The significant Accounting policies adopted by the company are as follows:

A. Basis of Accounting The financial statements of financial position has been prepared on a Historical Cost basis using Irish Generally Accepted Accounting Principles (Irish GAAP). The financial statements are true and fair as recognition and measurements apply the prudence concept.

B. Depreciation Buildings, Fixtures and Fittings and Farm Machinery are stated at cost less accumulated depreciation. Depreciation is calculated in order to write off the cost of the valuation of the fixed assets other than land over their useful lifetime by equal instalments

C. Accruals. Accruals accounting methods are applied in financial statements

D. Deferred tax is provided due to timing difference to the extent of the losses incurred have not been claimed and which may crystallise and become an asset of the company.

E. Research Expenses are are accounted for on the basis of services received in the accounting period.

F. Research Planning and Research Development activity and research field experiments continued during apace during the year. New copyright and intellectual property in machine learning and also in the application of Mobius Transforms and Jacobian Matrices to evaluate current financial positions compared to IAS standards was developed and associated copyright is claimed. The Directors also have copyright claims and associated liens in innovative 5G network technologies.

G. Trading Basis. The company is trading as past going-concern basis company.

H. Financial Charges The financial charges in the Profit and Loss account are computed by the sum of the digits method, however where an asset was purchased close to the year end, the lower of the cash payment and the interest suspense is taken as a charge for the year

I. Stocks and Work in Progress

Stocks and Work in Progress is stated at the lower of cost or net realisable value. Cost includes all expenditure that has been incurred in the normal course of business in bringing work in progress to its present state and condition.