

Registered number:

762613

Urbanedge connect Limited

Financial statements⁴

For the year ended 23/10/2025

Contents

	Page
Company information	2
Directors' report	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6-8

Company Information

Directors	Joe Bannigan
Company secretary	Matthew Delaney
Registered number	762613
Registered office	109 Hook head, Custom House Dublin Dublin
Bankers	Allied Irish Bank IFSC Place Dublin 1

Directors Responsibilities Statement

These abridged Financial Statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory Financial Statements prepared under section 290 of that Act. The following is the Director's Responsibilities Statement accompanying those Financial Statements.

The director is responsible for preparing the director's report and the Financial Statements in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare Financial Statements for each financial year. Under the law, the director has elected to prepare the Financial Statements in accordance with the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-entities regime" issued by the Financial Reporting Council, and promulgated by the Association of Chartered Certified Accountants. Under company law, the director must not approve the Financial Statements unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014

In preparing these Financial Statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the Financial Statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable him to ensure that the Financial Statements and director's report comply with the Companies Act 2014. He is 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.

This report was approved by the board of directors on 24 October 2025 and signed on behalf of the board by:

Joe Bannigan
Director

Profit and Loss Account

For the Year Ended 24 October 2025

	Note ^s	2025 €	2024 €
Turnover		0	0
Profit		<u>0</u>	<u>0</u>

These financial statements have been prepared in accordance with the micro companies regime as permitted by section 280D of the Companies Act 2014.

Balance Sheet

As at 24 October 2025

	2025	2024
	€	€
Current Assets		
Cash at bank and in hand	1,000	
Equity		
Share Capital	1,000	

These financial statements have been prepared in accordance with the Micro Companies Regime as permitted by section 280D of the Companies Act 2014.

We, as Directors of the Urbanedge connect Limited (the “Company”), 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 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) the directors 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.

The Financial Statements have been prepared in accordance with the provisions applicable subject to the micro companies regime and in accordance with Financial Reporting Statement 105 'The Financial Statement Reporting Standard applicable to Micro Entities Regime'.

The financial statements were approved and authorised for issue by the board :

.....

.....

Director

Director

Date

Date

The notes on pages 6 to 8 form part of these financial Statements

Notes to the Financial Statements

For the Year Ended 24 October 2025

1. General information ¹⁰

Urbanedge connect Limited (the “Company”) is a private company limited by shares, and incorporated in Ireland. Its registered office is 109 Hook Head, Custom House, Dublin, Ireland.

2. Basis of preparation of financial statements

These Financial Statements have been prepared on a going concern basis, under the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council and promulgated by the Association of Chartered Certified Accountants including 'The Financial Reporting Standard applicable to the Micro-Entities Regime - FRS 105', and the Companies Act 2014

The financial statements have been prepared under the historical cost. The financial statements are presented in Euro (€)¹³ and all amounts have being rounded to the nearest Euro¹⁴.

3. Principal accounting policies ¹⁵

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

Notes to the Financial Statements (continued)

For the Year Ended 24 October 2025

3. Principal accounting policies (continued)

3.1 Tangible assets

All tangible fixed assets are initially recorded at historic cost. This includes legal fees, stamp duty and other non-refundable purchase taxes, and also any costs directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management, which can include the costs of site preparation, initial delivery and handling, installation and assembly, and testing of functionality.

3.2 Depreciation ¹⁷

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value, of each asset systematically over its expected useful life, on a straight-line basis, as follows:

Fixtures and fittings	10 years
-----------------------	----------

Where factors indicate that the residual values or useful lives of tangible assets may have changed, a review will be carried out of residual value, depreciation methods and useful lives, and these will be amended if necessary. Changes in depreciation rates arising from this review are accounted for prospectively over the remaining useful lives of the assets.

3.3 Turnover

Turnover is stated net of trade discounts, volume rebates, VAT and similar taxes and derives from the provision of goods and services falling within the company's ordinary activities. Turnover on sale of goods is recognised when the company has transferred the significant risks and rewards of ownership in the goods, which usually takes place when the goods are physically delivered to the buyer. Turnover on supply of services such as restoration and repair of furniture is recognised by reference to the stage of completion of the service at the end of the financial year. The stage of completion is determined primarily on the basis of time costs applied to individual service assignments. Deposits received from customers in advance of completion of sales of goods or in advance of the stage of completion of services at the end of the financial year are not recognised as income and are included in creditors.

3.4 Cash in bank and in hand

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

Notes to the Financial Statements (continued)

For the Year Ended 24 October 2025

3. Principal accounting policies

3.5 Taxation ¹⁹

Tax is recognised in the Profit and Loss Account, except where it relates to an item recognised in other comprehensive income or equity in which case the related tax is recognised directly in other comprehensive income or equity.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

4. Employees

The Company has no employees other than the directors, who did not receive any remuneration.

5. Share Capital

Authorised	2025
1,000 Ordinary shares of €1.00 each	1,000

6. Post Balance sheet events

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

7. Approval of financial statements

The board of directors approved these financial statements for issue on 23 March 2025