

# CRITICAL EDGE LIMITED

## **Reports and unaudited financial statements for the period ending 31<sup>st</sup> December 2025**

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CRITICAL EDGE LIMITED

**Names of Directors and other information**

Company registration number:	357748
Director:	Stephen Brooks
Secretary:	Hugo Brooks
Registered Office:	16 Glenomena Park Blackrock Co. Dublin
Bankers:	Revolut Bank UAB 2 Dublin Landings North Dock D01 V4A3 Dublin 1

**Extract from Director's report in accordance with section 329 of the Companies Act 2014**

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

Stephen Brooks: 100 Ordinary shares

CRITICAL EDGE LIMITED

**Balance Sheet as at 31<sup>st</sup> December 2025 (abridged)**

All amounts in Euro

	Notes	Current Year 2025	Previous Year 2024
Fixed assets		0	0
<b>Current assets</b>			
Cash at bank and in hand		6,204	6,137
Debtors: amounts falling due within one year		121	163
Creditors: amounts falling due within one year	2	50,959	45,966
<b>Net current assets (liabilities)</b>		<b>(44,634)</b>	<b>(39,666)</b>
<b>Total assets less current liabilities</b>		<b>(44,634)</b>	<b>(39,666)</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(44,734)	(39,766)
Shareholder's funds – equity interests		<u>(44,634)</u>	<u>(39,666)</u>

I, as Director of Critical Edge Limited, state that:

- 1 The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- 2 The company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied.
- 3 The shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2) of the Companies Act 2014.
- 4 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 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.
- 5 The company has relied on the specified exemption contained in section 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 section 353 Companies Act 2014.

On behalf of the board:

**Name: STEPHEN BROOKS**

**Director**

**Date: 28<sup>th</sup> March 2026**

CRITICAL EDGE LIMITED

**Notes to the Financial Statements**

**1 Accounting Policies**

- 1 The financial statements are prepared under the historical cost convention.

**2 Creditors: amounts falling due within one year**

	<u>2025</u>	<u>2024</u>
Loan from directors	48,900	43,900
Accounts Payable	2059	2,066

**3 Share Capital**

*Authorised*

1,000,000 Ordinary of €1 each	1,000,000	1,000,000
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*Allotted, called up and fully paid*

100 Ordinary of €1 each	100	100
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**4 Other Financial Notes**

Remuneration of directors	0	0
Director's benefits	0	0
Average number of employees	0	0