

Oktagon Media Limited

Abridged Financial Statements

Year Ended 31 December 2025

Company Number: 608115

Oktagon Media Limited

Company Information

Directors	Evonne Ferguson Rory Ferguson
Company Secretary	Evonne Ferguson
Registered Number	608115
Registered Office	116 Grace Park Heights Drumcondra Dublin 9

Oktagon Media Limited

Abridged Balance Sheet

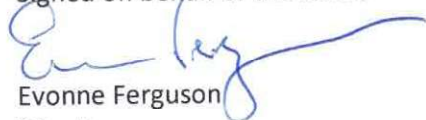
As at 31 December 2025

	2025	2024
	€	€
Fixed Assets	563	688
Current Assets:		
Debtors	4,368	3,276
Cash at Bank	<u>85,381</u>	<u>65,289</u>
Total Assets	90,312	69,253
Creditors	<u>9,708</u>	<u>3,895</u>
Total Assets less Current Liabilities	<u>80,604</u>	<u>65,358</u>
Issued Share Capital	100	100
Retained Profit and Loss reserves	<u>80,504</u>	<u>65,258</u>
Shareholders' Funds	<u>80,604</u>	<u>65,358</u>

We the directors of Oktagon Media Limited state that;

- The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014
- 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 a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014
- 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 period and of its profit or loss for such period 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
- 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.

Signed on behalf of the board


Evonne Ferguson
Director

Date: 19/01/2026.


Rory Ferguson
Director

Date: 19/1/26

Oktagon Media Limited

Notes to the Abridged Accounts
for the year ended 31 December 2025

1. Accounting policies

Basis of preparation of financial statements

The full financial statements, from which these abridged accounts have been extracted, have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014.

Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost or at valuation less depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Computer equipment	-	12.5% straight line
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2. Share Capital

	2025	2024
	€	€
Authorised 100,000 Ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
Issued and paid up share capital 100 Ordinary shares of €1 each	<u>100</u>	<u>100</u>

3. Approval of Financial Statements

The board of directors approved these financial statements on 19 January 2026.